



SEPTEMBER 17, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell LATE Committeewoman Murray X

Committeeman Scharfenberger X Committeeman Settembrino X

Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring September 29, 2012 as Middletown Day

7. APPROVAL OF MINUTES

- a. August 6, 2012 Executive Session
- b. August 6, 2012 Workshop Meeting
- c. August 20, 2012 Executive Session

8. PUBLIC HEARING OF PROPOSED ORDINANCES

SEPTEMBER 17, 2012 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2012-3071 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations-OR Zone, Definitions and Parking

10. CONSENT AGENDA

- 12-225 Resolution Authorizing Payment of Bills for September 17, 2012
- 12-226 Resolution Authorizing Award of Contract for 2012 Road Resurfacing West Contract 12-03
- 12-227 Resolution Authorizing Award of contract for Multi Zone Leaf Collection
- 12-228 Resolution Authorizing Duplicate Tax Sale Lien Certificate
- 12-229 Resolution Authorizing Cancellation of Community Development Mortgages
- 12-230 Resolution Rescinding the Petty Cash Fund from the Parks and Recreation Department
- 12-231 Resolution Appointing Members to the Middletown Economic Development Committee

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Open Space Property Acquisition (ATOD July 2013)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Re-Insurance Reimbursements (ATOD Oct. 2012)
Precious Metals Licensee Appeal (ATOD Oct. 2012)

Monday, September 17, 2012

ORDINANCE #2012-3071

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on September 12, 2011, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2011 Master Plan Re-examination Report recommended that regulations applicable to property located in the Office Research (OR) Zone be investigated in order to facilitate redevelopment and to avoid prolonged building vacancy; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

16-902.B, "Schedule of Permitted Uses" is hereby amended as follows:

Additional "Permitted Uses" in the Office Research (OR) Zone:

- **Data Center**
- **Health Care Facility**
- **Hospitals**
- **Medical Clinic**
- **Medical Lab**

- Medical Office

SECTION 2:

16-2.3, Definitions, is hereby amended as follows:

“Data Center” means a facility dedicated to the processing of data in servers and/or associated computer equipment, as well as related space for data entry and management personnel.

“Health Care Facility” means ~~the~~ a facility or institution, whether public or private, engaged principally in providing ~~services for health maintenance organizations,~~ diagnosis or treatment of human disease, pain, injury, deformity, or physical condition, including, but not limited to, a general hospital, special hospital, mental hospital, public health center, diagnostic center, treatment center, rehabilitation center, extended care facility, skilled nursing home, nursing home, ~~intermediate bio-analytical laboratory (except as specifically excluded hereunder) or central services facility serving one (1) or more such institutions but excluding institutions that provide healing solely by prayer and excluding such bio-analytical laboratories as are independently owned and operated, and are not owned, operated, managed, or controlled, in whole or in part, directly or indirectly, by any one or more health care facilities, and the predominant source of business of which is not by contract with health care facilities within the State of New Jersey and which solicit or accept specimens and operate predominantly in interstate commerce~~ and general medical laboratories. The uses within a health care facility may include ambulatory operating rooms, laboratories, medical treatment facilities of all types, medical clinics, medical offices, administrative offices and surgery centers, as well as similar medical uses.

SECTION 3:

16-627.R, Minimum Off-Street Parking Spaces Required, is hereby amended as follows to add the following use categories and requirements:

Data Center	1 space per 600 square feet of gross floor area
Health Care Facility	1 space per 300 square feet of gross floor area

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

12-225

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 17, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	2,869.13
CURRENT ACCOUNT – 2012		10,413,341.27
SPECIAL TRUST ACCOUNT		70,727.12
CAPITAL ACCOUNT		296,168.95
DOG TAX ACCOUNT		4,430.55
COMM.DEV.GRANT ACCOUNT		13,588.58
GRANT FUND ACCOUNT		66,013.44
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		43,097.82
TOTAL	\$	10,910,236.86

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 17, 2012.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

September 13, 2012
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Township of Middletown
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: No
Received Date Range: 09/10/12 to 09/13/12

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
10-02528	06/18/10	TMAS 010 T & M ASSOCIATES			B						
20	2010	RD RECON PROGRAM CONTR 1	248.33	C-04-55-909-985-001	B VARIOUS ROAD IMPROVEMENTS LINE 1	R		06/18/10	09/11/12		WW215639
11-00743	02/14/11	TMAS 010 T & M ASSOCIATES			B						
16		Road Design-Kings Hwy E/Cooper	1,195.50	C-04-55-910-020-200	B ORD10-3020 40A:2-20 DESIGN/CONST ROADS	R		02/14/11	09/11/12		WW215642
11-00746	02/14/11	TMAS 010 T & M ASSOCIATES			B						
21		Road Design-Boxwd-Marlpit-Misc	1,366.75	C-04-55-910-020-200	B ORD10-3020 40A:2-20 DESIGN/CONST ROADS	R		02/14/11	09/11/12		WW215684
11-03729	10/24/11	HUTCHIN HUTCHINSON PLUMBING HEATING			B						
1		NJBPU Direct Install-Senior Ct	36,017.39	G-02-40-700-434-011	B 2011 ENERGY EFFICIENCY CONS BLOCK GRANT	R		10/24/11	09/13/12		590375
11-03985	11/21/11	PRECIO10 PRECISE CONSTRUCTION			B						
10		TO PROVIDE ALL LABOR AND	163,430.68	C-04-55-909-986-003	B CONNIFER BALL FIELDS	R		11/21/11	09/13/12		PAYMENT #5
11-04119	12/05/11	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY			B						
3		2011 TOWNSHIP SEWER CHARGES	1,667.14	1-01-31-455-200-274	B PBG-SEWER	R		12/05/11	09/13/12		4 QTR 2011
12-00001	01/18/12	BRIAN NE BRIAN M. NELSON, ESQ.			B						
9		FLAT FEE RETAINER FOR AUGUST	4,166.66	2-01-20-155-100-212	B LEGAL-RETAINER (FORMERLY SP. COUNSEL)	P	44031	07/19/12	09/10/12	09/10/12	AUGUST 2012
12-00002	01/18/12	NELSON S NELSON,SUPKO & HANLON LLC			B						
16		PROVIDE GENERAL LITIGATION AND	19,500.00	2-01-20-155-100-214	B LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	P	44035	07/19/12	09/10/12	09/10/12	1213
17		REIMBURSEMENTS	651.47	2-01-20-155-100-213	B LEGAL-REIMBURSABLES (FORMERLY SEARCH)	P	44035	08/03/12	09/10/12	09/10/12	1213
18		REIMBURSEMENTS	120.00	2-01-20-155-100-213	B LEGAL-REIMBURSABLES (FORMERLY SEARCH)	P	44035	09/10/12	09/10/12	09/10/12	1239
			20,271.47								
12-00012	01/18/12	TWO-ADS THE TWO RIVER TIMES			B						
23		2012 ADS FOR PLANNING DEPT.	9.61	2-01-21-180-100-209	B PLANNING-PRINTING & ADVERTISIN	R		01/18/12	09/10/12		22836
12-00023	01/18/12	TWORI010 TWO RIVER TIMES			B						
32		2012 ADVERTISING FOR TWP CLERK	5.27	2-01-20-120-100-209	B TWP CLERK-PRINTING & ADS	R		01/23/12	09/10/12		22825
33		2012 ADVERTISING FOR TWP CLERK	12.71	2-01-20-120-100-209	B TWP CLERK-PRINTING & ADS	R		01/23/12	09/10/12		22826

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Township of Middletown
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00023	01/18/12	TWORI010 TWO RIVER TIMES			Continued						
34	2012	ADVERTISING FOR TWP CLERK	6.20	2-01-20-120-100-209	B TWP CLERK-PRINTING & ADS		R	01/23/12	09/10/12		22824
			24.18								
12-00024	01/18/12	ASBURI020 ASBURY PARK PRESS			B						
6	2012	ADVERTISING FOR TWP CLERK	69.00	2-01-20-120-100-209	B TWP CLERK-PRINTING & ADS		R	01/23/12	09/13/12		0101615565
12-00132	01/23/12	GARDE030 GARDEN STATE HIGHWAY PRODUCTS			B						
4	2012	MISC ROAD/STREET SIGNS	2,297.00	2-01-26-290-100-261	B DPW-TRAFFIC/SIGN MATERIALS		R	01/23/12	09/13/12		088553
12-00145	01/23/12	VERIZ030 VERIZON CABS			B						
21	2012	VERIZON CABS DPW SEPT.	1,214.04	2-01-31-440-200-270	B PBG-TELEPHONE		R	04/04/12	09/10/12		8/25-9/24/12
12-00150	01/23/12	ACCESS ACCESS OF NJ CNA SERVICES			B						
10	2012	JANITORIAL SERVICES	9,800.00	2-01-26-310-100-259	B PBG-MAINT OF TWP PROPERTY		R	06/20/12	09/13/12		69744
12-00152	01/23/12	CAPOZZI CAPOZZI OVERHEAD DOORS, INC.			B						
3	2012	REPAIRS TO GARAGE DOORS	930.00	2-01-26-310-100-259	B PBG-MAINT OF TWP PROPERTY		R	01/23/12	09/13/12		10058
12-00182	01/23/12	PMFCE010 PMF CERTIFIED CONSULTING, INC.			B						
9	2012	PAYROLL TAX CONSULTING	1,458.33	2-01-20-130-100-220	B FINANCE-CONSULTANTS		P	44036 01/23/12	09/10/12	09/10/12	AUGUST 2012
12-00230	01/25/12	VERIZ030 VERIZON CABS			B						
9	2012	VERIZON CABS PD SEPT.	2,004.27	2-01-31-440-200-271	B UTILITIES-TELEPHONE-POLICE DEP		R	07/24/12	09/10/12		8/25-9/24/12
12-00231	01/25/12	VERIZ010 VERIZON			B						
9	2012	PHONE CHARGES COURT SEPT.	223.74	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES		R	01/25/12	09/10/12		8/25-9/24/12
12-00232	01/25/12	VERIBUSI VERIZON BUSINESS FIOS			B						
33	2012	VERIZON FIOS SEPT. 2012	512.97	2-01-31-440-200-270	B PBG-TELEPHONE		R	01/25/12	09/10/12		8/22-9/21/12
34	2012	VERIZON FIOS SEPT.	134.99	2-01-31-440-200-270	B PBG-TELEPHONE		R	01/25/12	09/13/12		9/1-9/30/12
			647.96								
12-00233	01/25/12	VERIZ010 VERIZON			B						
17	2012	VERIZON CHARGES FIRE SEPT	80.94	2-01-31-440-200-272	B UTILITIES-TELEPHONE-FIRE DEPT		R	01/25/12	09/10/12		8/25-9/24/12
12-00234	01/25/12	VERIZ010 VERIZON			B						
10	2012	VERIZON CHARGES OEM SEPT.	31.04	2-01-25-252-100-232	B EMERG MGMT-ALARM MAINTENANCE		R	01/25/12	09/10/12		8/25-9/24/12

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
12-00235	01/25/12	VERIZON			VERIZON ONLINE					
19	2012	VERIZON ONLINE SEPT.	119.85	2-01-31-440-200-271	B UTILITIES-TELEPHONE-POLICE DEP	R	01/25/12	09/10/12		8/28-9/27/12
20	2012	VERIZON ONLINE SEPT.	79.90	2-01-31-440-200-271	B UTILITIES-TELEPHONE-POLICE DEP	R	01/25/12	09/10/12		8/25-9/24/12
			199.75							
12-00236	01/25/12	VERIZON			VERIZON					
24	2012	VERIZON CHARGES PD SEPT.	1,290.73	2-01-31-440-200-271	B UTILITIES-TELEPHONE-POLICE DEP	R	08/13/12	09/10/12		8/25-9/24/12
12-00238	01/25/12	VERIZON			VERIZON WIRELESS					
21	2012	VERIZON WIRELESS AUGUST	6,754.57	2-01-31-440-200-274	B UTILITIES-WIRELESS COMMUNICATI	R	06/08/12	09/13/12		8/2-9/1/12
12-00271	01/25/12	JCPL 010 JCP & L								
17		FIRE ACADEMY ELECTRIC USAGE	528.39	2-01-31-430-200-273	B UTILITIES-FIRE ACADEMY-ELECTRI	R	05/10/12	09/13/12		95004041304
18		AIR UNIT ELECTRIC USAGE	528.40	2-01-31-430-200-272	B UTILITIES-ELECTRICITY-FIRE AIR	R	05/14/12	09/13/12		95004041304
			1,056.79							
12-00274	01/25/12	NJ NATURAL GAS CO.								
9		GAS SERVICES MIDDLETOWN AUGUST	33.11	2-01-31-446-200-272	B PBG-NATURAL GAS	R	06/06/12	09/10/12		7/30-8/27/12
12-00275	01/25/12	ATT MOBI AT&T MOBILITY								
9		SERVICES FOR FIELD COMM AUGUST	112.66	2-01-25-265-100-333	B FIRE-EMERGENCY SERVICES FIELD	R	07/31/12	09/10/12		7/21-8/20/12
12-00305	01/25/12	ATT 030 A T & T								
9	2012	A T & T CHARGES AUGUST	214.00	2-01-31-440-200-270	B PBG-TELEPHONE	R	01/25/12	09/10/12		AUGUST 2012
12-00321	01/25/12	KELLY WI KELLY WINTHROP, LLC								
9		PROVIDE REMOVAL OF DEER-2012	180.00	2-15-26-305-000-290	B SWD DISPOSAL FEES	R	06/19/12	09/13/12		170
12-00333	01/25/12	MIDDLETOWN ANIMAL HOSPITAL								
8		VETERINARIAN SERVICES-2012	825.25	2-01-27-340-100-624	B DOG-CONTROL-OTHER EXPENSES	R	08/14/12	09/10/12		418041
12-00359	01/25/12	DS WATERS OF AMERICA								
9		WATER CONTRACT - 2012	4.67	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	06/12/12	09/10/12		0901128617930
12-00364	01/25/12	AMERICAN WATER SHARED SERVICES								
9		MONTHLY HYDRANTS AUGUST 2012	59,635.41	2-01-25-445-100-273	B FIRE-HYDRANT SERVICES	R	07/09/12	09/10/12		AUGUST 2012
12-00366	01/25/12	JCPL 010 JCP & L								
18		MONTHLY-STREET, TRAFFIC LIGHTS	41,100.24	2-01-31-435-200-271	B STREET LIGHTS-ELECTRICITY	R	06/22/12	09/13/12		AUG 2012

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
12-00372	01/25/12	ATT 030 A T & T			B					
19 MONTHLY CHGS			60.46	2-01-31-440-200-271	B UTILITIES-TELEPHONE-POLICE DEP	R	03/29/12	09/13/12		AUG 2012
12-00380	01/25/12	DSWAT010 DS WATERS OF AMERICA			B					
22 ASSESSOR~WATER COOLER			4.30	2-01-20-150-100-201	B ASSESSOR-MATERIALS & SUPPLIES	R	01/25/12	09/13/12		8617904090112
23 MIS~WATER COOLER			4.30	2-01-20-140-100-201	B MIS-MATERIALS & SUPPLIES	R	01/25/12	09/13/12		8617904090112
24 TAX COLLECTOR~WATER COOLER			4.30	2-01-20-145-100-201	B COLLECTOR-MATERIALS & SUPPLIES	R	01/25/12	09/13/12		8617904090112
25 FINANCE~WATER COOLER			4.31	2-01-20-130-100-201	B FINANCE-MATERIALS & SUPPLIES	R	01/25/12	09/13/12		8617904090112
			17.21							
12-00397	01/30/12	GERALD88 GERALD J. MASSELL ESQ. TRUSTEE								
2 BLK. 873 LOT 162.02			813.78	2-01-55-903-000-002	B Current Tax Appeal Refunds-USE AFT QTR 3	R	09/11/12	09/11/12		2011 TAX APPEAL
12-00407	01/30/12	CENTU010 CENTURY OFFICE PRODUCTS INC.			B					
40 COPIER MAINTENANCE~CROSSROADS			188.00	2-01-27-330-101-208	B CROSSROADS - MISCELLANEOUS	R	02/03/12	09/13/12		0783491
41 COPIER MAINTENANCE~PARKS			597.00	2-01-26-290-102-232	B PARKS-EQUIPMENT MAINTENANCE	R	02/10/12	09/13/12		0783491
			785.00							
12-00415	01/31/12	DELTA010 DELTA DENTAL PLAN OF NJ INC.			B					
11 2012 DENTAL INS. CLAIMS			24,869.00	2-01-23-220-100-223	B INSURANCE - DENTAL PLAN CLAIMS	R	08/09/12	09/13/12		2012 09-0103264
12-00416	01/31/12	TWPOF010 TWP.OF MIDD/QUALCARE			B					
31 2012 HMO CLAIMS #658 8/30/12			3,220.44	2-01-23-220-100-224	B INSURANCE - HMO PREMIUMS	R	07/17/12	09/10/12		#658 8/30/12
32 2012 HMO CLAIMS			6,126.20	2-01-23-220-100-224	B INSURANCE - HMO PREMIUMS	R	07/17/12	09/13/12		658 9/6/12
			9,346.64							
12-00417	01/31/12	TWPOF010 TWP.OF MIDD/QUALCARE			B					
31 2012 HEALTH CLAIMS#158 8/23/12			108,036.59	2-01-23-220-100-222	B INSURANCE-EMPLOYEE HEALTH ACCI	R	07/17/12	09/10/12		#158 8/23/12
32 2012 HEALTH CLAIMS#158 8/30/12			212,557.28	2-01-23-220-100-222	B INSURANCE-EMPLOYEE HEALTH ACCI	R	07/17/12	09/10/12		#158 8/30/12
33 2012 HEALTH CLAIMS			97,294.18	2-01-23-220-100-222	B INSURANCE-EMPLOYEE HEALTH ACCI	R	07/17/12	09/13/12		158 9/6/12
			417,888.05							
12-00419	01/31/12	VISION VISION SERVICE PLAN			B					
10 2012 VISION PLAN SEPT.			2,685.09	T-03-56-802-440-000	B SPTRUST-SELF INSURANCE RIDER	R	01/31/12	09/10/12		30002908001
12-00420	01/31/12	PMAGR010 PMA GROUP ALTERNATIVE MARKETS			B					
19 2012 WORKERS COMP.CLAIMS 9/1			140,314.36	2-01-23-215-100-221	B INSURANCE - WORKMEN'S COMP	R	08/06/12	09/13/12		W/C 9/1/2012

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Township of Middletown
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-00420	01/31/12	PMAGR010 PMA GROUP		ALTERNATIVE MARKETS Continued							
20	2012	AUTO/GL CLAIMS 9/1/2012	4,663.75	2-01-23-210-100-222	B	INSURANCE - AUTO/GENERAL	R	02/09/12	09/13/12		AUTO/GL 9/1/12
			144,978.11								
12-00470	02/03/12	ALLAM030 ALL AMERICAN PRINT & COPY			B						
15	MAPS	GRADING PLAN COPIES	6.00	2-01-26-310-100-201	B	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	02/15/12	09/10/12		65610
12-00492	02/03/12	DSWAT010 DS WATERS OF AMERICA			B						
9	Water Del. & cooler Rental		10.94	2-01-22-195-100-232	B	INSPECTIONS-EQUIPMENT MAINTENA	R	02/03/12	09/13/12		8617917090112
12-00504	02/03/12	DSWAT010 DS WATERS OF AMERICA			B						
10	WATER COOLER - ADMINISTRATION		8.85	2-01-20-120-100-201	B	TWP CLERK-MATERIALS & SUPPLIES	R	02/03/12	09/13/12		90112107999730
12-00550	02/03/12	ACCURIN ACCURINT			B						
9	MONTHLY CHARGES		130.00	2-01-25-240-100-232	B	POLICE-EQUIPMENT MAINTENANCE	R	02/03/12	09/13/12		140542020120831
12-00554	02/03/12	NJNAT010 NJ NATURAL GAS CO.			B						
10	54 Ironwood Ct. AUGUST		4.47	T-03-56-802-290-000	B	SPECIAL TRUST-MOUNT LAUREL FEE	R	08/28/12	09/10/12		8/17-8/28/2012
12-00569	02/06/12	DSWAT010 DS WATERS OF AMERICA			B						
8	Water Cooler		13.03	2-01-43-490-100-201	B	COURT-MATERIALS & SUPPLIES	R	02/06/12	09/10/12		0801128619673
12-00577	02/06/12	AMERIZ30 AMERICAN WATER SHARED SERVICES			B						
11	Service @ Main & Lincroft		989.74	2-01-29-390-100-272	B	LIBRARY UTILITIES-WATER	R	06/26/12	09/13/12		7/18-8/22/12
12-00579	02/06/12	VERIZ010 VERIZON			B						
11	Service @ Main and Branches		125.07	2-01-29-390-100-270	B	LIBRARY UTILITIES-TELEPHONE	R	02/06/12	09/13/12		SEPT 2012
12-00581	02/06/12	NJNAT010 NJ NATURAL GAS CO.			B						
9	Service @ Main & Bayshore		351.56	2-01-29-390-100-273	B	LIBRARY UTILITIES-GAS	R	06/27/12	09/13/12		7/25-8/28/12
12-00582	02/06/12	CDWGO010 CDW GOVERNMENT INC.			B						
8	Toner/Hardware/Software/Cables		462.00	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		K762193
9	Toner/Hardware/Software/Cables		127.67	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		K570666
10	Toner/Hardware/Software/Cables		1,688.67	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		K336937
11	Toner/Hardware/Software/Cables		127.67	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		M088976
12	Toner/Hardware/Software/Cables		69.12	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		L964751

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12-00582	02/06/12	CDWGO010 CDW GOVERNMENT INC.		Continued							
13		Toner/Hardware/Software/Cables	<u>1,848.02</u>	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		L853320
			4,323.15								
12-00595	02/06/12	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES			B						
4		Maintenance Supplies	1,714.57	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		362553
5		Maintenance Supplies	<u>102.27</u>	2-01-29-390-100-201	B	LIBRARY MATERIALS & SUPPLIES	R	02/06/12	09/13/12		362689
			1,816.84								
12-00607	02/09/12	CHRISW CHRISTINA M. WITKOP			B						
13		Consultant Serv A/R Monthly	588.00	G-02-40-700-459-012	B	2012 ALLIANCE DEDR GRANT (COUNTY)	P 44032	02/09/12	09/10/12	09/10/12	AUGUST 2012
14		Consultant Serv TX Monthly	<u>1,768.00</u>	G-02-40-700-460-012	B	2012 CROSSROADS COMM BASED GRANT	P 44032	05/07/12	09/10/12	09/10/12	AUGUST 2012
			2,356.00								
12-00608	02/09/12	MADOL010 MADOLYN F. SMITH			B						
13		Consultant Serv A/R Monthly	490.00	G-02-40-899-353-012	B	2012 ALLIANCE DEDR GRANT MUNI SHARE	P 44034	02/09/12	09/10/12	09/10/12	AUGUST 2012
14		Consultant Serv TX Monthly	260.00	2-01-27-330-101-220	B	CROSSROADS - PROFESSIONAL FEES	P 44034	08/21/12	09/10/12	09/10/12	AUGUST 2012
15		Consultant Serv TX Monthly	<u>1,547.00</u>	G-02-40-700-460-012	B	2012 CROSSROADS COMM BASED GRANT	P 44034	02/09/12	09/10/12	09/10/12	AUGUST 2012
			2,297.00								
12-00614	02/10/12	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.			B						
9		HVAC Services & Repairs	188.00	2-01-29-390-100-246	B	LIBRARY REPAIRS	R	02/10/12	09/13/12		C15958
12-00647	02/10/12	COLLI010 COLLINS, VELLA & CASELLO, LLC			B						
17		2012 retainer/litigation vella	1,000.00	2-01-21-185-100-297	B	ZONING BOARD-ATTORNEY FEES	R	07/16/12	09/10/12		1834
12-00661	02/10/12	OSWAL010 OSWALD ENTERPRISES INC.			B						
2		PERIODIC CLEANING OF BAR GRADE	1,600.00	2-01-26-290-100-262	B	DPW-ATLANTIC PUMP STATION	R	02/10/12	09/13/12		9198
12-00704	02/14/12	TMAS 010 T & M ASSOCIATES									
3		SOFT COSTS - DEB MAR DRIVE	20,122.52	C-04-55-912-050-200	B	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	R	02/14/12	09/11/12		W215589
12-00729	02/17/12	BRODA020 BRODART CO.			B						
116		Multiple Books/Standing Orders	483.76	2-01-29-390-100-231	B	LIBRARY -BOOKS	R	02/17/12	09/13/12		B2528388
117		Multiple Books/Standing Orders	108.80	2-01-29-390-100-231	B	LIBRARY -BOOKS	R	02/17/12	09/13/12		B2528384
118		Multiple Books/Standing Orders	<u>147.81</u>	2-01-29-390-100-231	B	LIBRARY -BOOKS	R	02/17/12	09/13/12		B2535599
			740.37								

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12-00732	02/17/12	AECON010 AEC ONE STOP GROUP, INC.			B					
17 Multiple DVD's			40.74	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		PLS55237240
18 Multiple DVD's			162.75	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		PLS55354920
19 Multiple DVD's			307.01	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		PLS55405009
20 Multiple DVD's			<u>104.98</u>	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		PLS55552343
			615.48							
12-00735	02/17/12	BAKER010 BAKER & TAYLOR CO.			B					
77 Multiple DVD's			114.80	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		V80804730
78 Multiple DVD's			<u>19.26</u>	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	02/17/12	09/13/12		V80804730
			134.06							
12-00827	02/27/12	MERID040 MERIDIAN OCCUPATIONAL HEALTH			B					
42 Employee Physicals - 2012			80.00	2-01-20-100-100-210	B A/E NEW EMPLOYEE PHYSICALS	R	06/05/12	09/13/12		270641
43 Employee Physicals - 2012			80.00	2-01-20-100-100-210	B A/E NEW EMPLOYEE PHYSICALS	R	06/05/12	09/13/12		270883
44 Employee Physicals - 2012			80.00	2-01-20-100-100-210	B A/E NEW EMPLOYEE PHYSICALS	R	06/05/12	09/13/12		270818
45 Employee Physicals - 2012			<u>80.00</u>	2-01-20-100-100-210	B A/E NEW EMPLOYEE PHYSICALS	R	06/05/12	09/13/12		270896
			320.00							
12-00944	03/02/12	BUILD010 BUILDER'S GENERAL SUPPLY CO.			B					
7 lumber/tools/hardware supplies			84.69	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS	R	03/02/12	09/10/12		14110154
12-01017	03/07/12	MIDDL050 NEW MONMOUTH DINER			B					
25			13.90	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		906181
26			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		707303
27			13.90	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		120207
28			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		839490
29			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		319990
30			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		453862
31			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		948821
32			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		230676
33			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		162799
34			6.95	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		177284
35			<u>1.15</u>	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	06/28/12	09/13/12		628909
			84.55							
12-01046	03/07/12	ASBUR020 ASBURY PARK PRESS			B					
6 ADV FOR PESTICIDE SPRAYING			55.00	2-01-26-290-104-207	B ADMINISTRATION & ENG - MISC DPW	R	03/07/12	09/13/12		0101611288

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Item Description					Acct Type Description					
12-01082	03/14/12	COOPE010 COOPER ELECTRIC SUPPLY			B					
16 2012 MISC ELECTRICAL SUPPLIES			15.50	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013310845.001
17 2012 MISC ELECTRICAL SUPPLIES			3.57	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013310870.001
18 2012 MISC ELECTRICAL SUPPLIES			22.42	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013311958.001
19 2012 MISC ELECTRICAL SUPPLIES			28.31	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013364840.001
20 2012 MISC ELECTRICAL SUPPLIES			60.00	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013385919.001
21 2012 MISC ELECTRICAL SUPPLIES			312.50	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013390627.001
22 2012 MISC ELECTRICAL SUPPLIES			212.12	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013396409.001
23 2012 MISC ELECTRICAL SUPPLIES			20.54	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013396409.002
24 2012 MISC ELECTRICAL SUPPLIES			28.23	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	03/14/12	09/13/12		S013491483.001
			703.19							
12-01094	03/14/12	MONMO200 RICAL ASSOCIATES			B					
2 SMALL ENGINE REPAIR & PARTS			60.19	2-01-25-265-100-330	B FIRE-SPECIAL SERVICES	R	03/14/12	09/10/12		4229281
12-01107	03/14/12	COOPERAT COOPERATIVE COMMUNICATIONS, INC			B					
6 2012 TOWNSHIP PHONE CHARGES			716.42	2-01-31-440-200-270	B PBG-TELEPHONE	R	03/14/12	09/13/12		SEPT 2012
12-01125	03/14/12	PRIDD010 PRIDDY INC			B					
5 2012 SUPPLIES FOR WELDING BAY			683.67	2-01-26-290-100-236	B DPW-MINOR TOOLS & SUPPLIES	R	03/14/12	09/13/12		9301049053
12-01137	03/14/12	NJNAT010 NJ NATURAL GAS CO.			B					
10 2012 NATURAL GAS CHARGES			2,149.87	2-01-31-446-200-272	B PBG-NATURAL GAS	R	03/14/12	09/10/12		7/24-8/29/12
11 2012 NATURAL GAS CHARGES			2,470.04	2-01-31-446-200-272	B PBG-NATURAL GAS	R	03/14/12	09/13/12		07/30-8/29/12
			4,619.91							
12-01178	03/21/12	MONMO170 MONMOUTH CTY TREASURER			B					
3 2012 USAGE OF MON CTY LANDFILL			469.67	2-01-26-305-100-810	B RECYCLING-TIPPING FEES/CONTAIN	R	03/21/12	09/13/12		16462
12-01249	03/29/12	TREASCOV TREASURE COVE CERAMICS			B					
4 CERAMIC SUPPLIERS FOR TKCC			280.00	T-03-56-802-200-001	B SP TRUST- PARKS PROGRAMS	R	03/29/12	09/10/12		215904
12-01325	04/02/12	STAPLES STAPLES ADVANTAGE								
1 OFFICE SUPPLIES CROSSRDS			205.49	G-02-40-700-459-012	B 2012 ALLIANCE DEDR GRANT (COUNTY)	R	04/02/12	09/10/12		3172540102
2 OFFICE SUPPLIES CROSSRDS			15.21	2-01-27-330-101-208	B CROSSROADS - MISCELLANEOUS	R	04/02/12	09/10/12		3172540104
3 OFFICE SUPPLIES-HEALTH			285.93	2-01-27-330-100-201	B HEALTH-MATERIALS & SUPPLIES	R	04/02/12	09/10/12		3179675757
4 OFFICE SUPPLIES-POLICE			335.93	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES	R	04/02/12	09/10/12		3179675756
5 OFFICE SUPPLIES-FIRE PREV.			106.86	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	04/02/12	09/10/12		3179675755

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12-01325	04/02/12	STAPLES			Continued					
6 OFFICE SUPPLIES CROSSRDS		STAPLES ADVANTAGE	32.86	2-01-27-330-101-208	B CROSSROADS - MISCELLANEOUS	R	04/16/12	09/10/12		
			982.28							
12-01370	04/17/12	HUTCHIN								
1 OVERAGE FOR PO 11-03729		HUTCHINSON PLUMBING HEATING	19,622.56	G-02-40-700-434-011	B 2011 ENERGY EFFICIENCY CONS BLOCK GRANT	R	04/17/12	09/13/12		5903675A
12-01478	04/20/12	ADP INC								
6 MONTHLY TIME CLOCK-HANDPUNCH		ADP, INC.	291.55	2-01-28-370-100-280	B B RECREATION-MISCELLANEOUS CONTRACTUAL	R	04/20/12	09/10/12		411914463
12-01509	04/20/12	SODON010								
4 2012 MISC ELECTRICAL REPAIRS		SODON ELECTRIC	291.00	2-01-26-310-100-201	B B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	04/20/12	09/13/12		21782
12-01516	04/20/12	COOPE010								
7 Electrical/Lighting Supplies		COOPER ELECTRIC SUPPLY	54.00	2-01-25-265-100-267	B B FIRE-ACADEMY MATERIALS	R	04/20/12	09/10/12		501372819.001
12-01565	04/26/12	THOMS020								
16 Multiple Books		THOMSON GALE	299.92	2-01-29-390-100-231	B B LIBRARY -BOOKS	R	04/26/12	09/13/12		96785700
17 Multiple Books			59.97	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		96743878
18 Multiple Books			47.23	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		96745241
19 Multiple Books			228.72	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		96840136
20 Multiple Books			119.95	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		96848826
21 Multiple Books			47.23	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		96849280
22 Multiple Books			2,022.96	2-01-29-390-100-231	B LIBRARY -BOOKS	R	04/26/12	09/13/12		97112198
			2,825.98							
12-01585	04/26/12	MARBELIT								
1 MARBELITE SPSZ - 12 - 65		MARBELITE CO., INC.	9,640.00	2-01-26-290-100-261	B DPW-TRAFFIC/SIGN MATERIALS	R	04/26/12	09/13/12		90693
2 CONCRETE FOUNDATIONS FOR ABOVE			3,290.00	2-01-26-290-100-261	B DPW-TRAFFIC/SIGN MATERIALS	R	04/26/12	09/13/12		90693
3 BEAACON INSTALLATION			1,700.00	2-01-26-290-100-261	B DPW-TRAFFIC/SIGN MATERIALS	R	04/26/12	09/13/12		90693
			14,630.00							
12-01696	05/11/12	MID-A010								
3 2012 HEAVY EQUIPMENT PARTS		MID-ATLANTIC TRUCK CENTRE, INC	342.23	2-01-26-315-100-219	B B DPW VEHICLE MAINT-HEAVY EQUIPT	R	05/11/12	09/13/12		1360083
12-01825	05/24/12	FOODT020								
2 SUPPLIES FOR TKCC		FOODTOWN OF PORT MONMOUTH	157.50	2-01-28-370-100-244	B B RECREATION-PROGRAM SUPPLIES	R	05/24/12	09/13/12		02550606347302

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12-01827	05/24/12	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS			B					
		6 MONTHLY COLOR / B & W COUNTER	9.91	2-01-28-370-100-244	B RECREATION-PROGRAM SUPPLIES	R	05/24/12	09/10/12		9378700
12-01840	05/24/12	HESS COR HESS CORPORATION			B					
		27 2012 NATURAL GAS DISTRIBUTION	58.13	2-01-31-446-200-272	B PBG-NATURAL GAS	R	05/24/12	09/13/12		AUG 2012
		28 2012 NATURAL GAS DISTRIBUTION	1,908.79	2-01-31-446-200-272	B PBG-NATURAL GAS	R	05/24/12	09/13/12		H12135087
		29 2012 NATURAL GAS DISTRIBUTION	36.78	2-01-31-446-200-272	B PBG-NATURAL GAS	R	05/24/12	09/13/12		H12136768
		30 2012 NATURAL GAS DISTRIBUTION	3.35	2-01-31-446-200-272	B PBG-NATURAL GAS	R	05/24/12	09/13/12		H12136769
		31 2012 NATURAL GAS DISTRIBUTION	18.52	2-01-31-446-200-272	B PBG-NATURAL GAS	R	05/24/12	09/13/12		H12136770
			2,025.57							
12-01866	05/24/12	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES			B					
		5 2012 MISC JANITORIAL SUPPLIES	487.27	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	05/24/12	09/10/12		361805
		6 2012 MISC JANITORIAL SUPPLIES	113.12	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	05/24/12	09/10/12		361879
		7 2012 MISC JANITORIAL SUPPLIES	102.79	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	05/24/12	09/10/12		362082
		8 2012 MISC JANITORIAL SUPPLIES	217.68	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	05/24/12	09/10/12		362378
			920.86							
12-01869	05/24/12	WESTG010 WEST GROUP								
		1 NJ Stat 2012 PP	28.00	2-01-43-490-100-205	B COURT-DUES/SUBSCRIPTIONS	R	05/24/12	09/10/12		824989461
12-01919	05/31/12	INVESTOR INVESTORS SAVINGS BANK								
		2 BLK. 751 LOT 8.01	966.33	1-01-55-903-000-001	B Refund Tax Overpayments	R	09/13/12	09/13/12		NOV.2010 REFUND
12-01942	06/01/12	ALLAM030 ALL AMERICAN PRINT & COPY			B					
		6 2012 PRINTING	263.00	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES	R	06/01/12	09/10/12		65590
		7 2012 PRINTING	531.00	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES	R	06/01/12	09/10/12		65615
			794.00							
12-01952	06/01/12	PRIDD010 PRIDDY INC			B					
		2 MISC, SCREWS, NUTS, BOLTS, ETC	304.05	2-01-26-290-102-256	B PARKS-MAINTENANCE	R	06/01/12	09/13/12		9301049773
12-01955	06/01/12	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC			B					
		5 SAFETY ITEMS FOR ROAD DEPT	110.40	2-01-26-290-100-257	B DPW TOOLS-ROAD DIVISION	R	06/01/12	09/10/12		189802
12-01992	06/08/12	WHPOT010 W H POTTER AND SONS INC.			B					
		3 MISC PARTS & TOOLS & NEEDED	219.70	2-01-26-290-102-234	B PARKS-MAINT MINOR TOOLS	R	06/08/12	09/10/12		209947

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12-01992	06/08/12	WHPOT010 W H POTTER AND SONS INC.		Continued						
		4 MISC PARTS & TOOLS & NEEDED	<u>119.80</u>	2-01-26-290-102-234	B PARKS-MAINT MINOR TOOLS	R	06/08/12	09/10/12		209987
			339.50							
12-02007	06/08/12	HESS COR HESS CORPORATION								
		9 2012 ELECTRIC DISTRIBUTION	997.90	2-01-31-430-200-271	B PBG-ELECTRICITY	R	06/08/12	09/10/12		ES12603248
12-02069	06/14/12	JASSPAN JASSPAN BROTHERS HARDWARE			B					
		4 Material & Supplies	198.16	2-01-25-265-100-333	B FIRE-EMERGENCY SERVICES FIELD	R	06/14/12	09/13/12		A2799124
12-02108	06/21/12	HESS COR HESS CORPORATION			B					
		5 2012 NATURAL GAS DISTRIBUTION	174.05	2-01-29-390-100-273	B LIBRARY UTILITIES-GAS	R	06/21/12	09/13/12		H12138953
12-02132	06/26/12	JANDB TR J & B TRANSMISSION, LLC			B					
		2 2012 MISC TRANSMISSION WORK	2,311.29	2-01-26-315-100-210	B DPW - AUTO MAINTENANCE	R	06/26/12	09/13/12		1310
12-02134	06/26/12	FUTURE FUTURE SANITATION			B					
		3 MONTHLY CURBSIDE RECYC PICK UP	29,083.33	2-01-26-305-100-800	B RECYCLING-CURB PICK-UP	P 44033	06/26/12	09/10/12	09/10/12	21671
12-02138	06/26/12	RACHMICH RACHLES/MICHELE'S OIL CO., INC.			B					
		3 2012 DIESEL FUEL DELIVERIES	17,804.68	2-01-31-460-200-276	B UTILITIES-MOTOR FUELS-DPW	R	06/26/12	09/13/12		155834
12-02141	06/26/12	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS			B					
		5 SUPPLIES FOR THE SENIOR CENTER	86.81	2-01-28-370-100-201	B RECREATION-MATERIAL & SUPPLIES	R	06/26/12	09/10/12		02660505384302
		6 SUPPLIES FOR THE SENIOR CENTER	<u>38.92</u>	2-01-28-370-100-201	B RECREATION-MATERIAL & SUPPLIES	R	06/26/12	09/10/12		02660303477644
			125.73							
12-02156	06/26/12	TREASCOV TREASURE COVE CERAMICS			B					
		2 CERAMIC SUPPLIERS FOR TKCC	61.00	T-03-56-802-200-001	B SP TRUST- PARKS PROGRAMS	R	06/26/12	09/10/12		215906
12-02210	06/28/12	JASSPAN JASSPAN BROTHERS HARDWARE			B					
		2 SUPPLIES	62.84	2-01-25-265-100-330	B FIRE-SPECIAL SERVICES	R	06/28/12	09/10/12		A279125
12-02243	07/06/12	MSC INDU MSC INDUSTRIAL SUPPLY			B					
		5 2012 MISC SUPPLIES FOR DPW	66.69	2-01-26-290-100-257	B DPW TOOLS-ROAD DIVISION	R	07/06/12	09/13/12		39837863
		6 2012 MISC SUPPLIES FOR DPW	<u>22.23</u>	2-01-26-290-100-257	B DPW TOOLS-ROAD DIVISION	R	07/06/12	09/13/12		41772583
			88.92							

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Item Description					Acct Type Description					
12-02245	07/06/12	MIDDBP MIDDLETOWN BP			B					
39	2012 FUEL FOR TWP VEHICLES		111.00	2-01-31-460-200-276	B UTILITIES-MOTOR FUELS-DPW	R	07/06/12	09/13/12		5582322
12-02247	07/06/12	ABCF 010 A.B.C. FIRE SAFETY INC.			B					
3	Repair/Annual Inspection		150.00	2-01-29-390-100-280	B LIBRARY SERVICE CONTRACTS	R	07/06/12	09/13/12		87030
12-02249	07/06/12	AUTOM030 AUTOMATIC DATA PROCESSING			B					
3	Hand Punch Processing Charge		205.90	2-01-29-390-100-280	B LIBRARY SERVICE CONTRACTS	R	07/06/12	09/13/12		41914470
12-02251	07/06/12	MIDWE010 MIDWEST TAPE			B					
2	Multiple DVD's		19.99	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90258341
3	Multiple DVD's		99.96	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90293174
4	Multiple DVD's		135.09	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90293176
5	Multiple DVD's		91.16	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90308333
6	Multiple DVD's		23.99	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90308334
7	Multiple DVD's		68.97	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90323659
8	Multiple DVD's		72.78	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90323740
9	Multiple DVD's		231.70	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90323741
10	Multiple DVD's		162.54	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90338826
11	Multiple DVD's		59.96	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90338827
12	Multiple DVD's		137.94	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90338828
13	Multiple DVD's		109.53	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90353776
14	Multiple DVD's		259.88	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90353778
15	Multiple DVD's		113.54	2-01-29-390-100-236	B LIBRARY- VIDEO & DVD, WII	R	07/06/12	09/13/12		90353779
			1,587.03							
12-02256	07/06/12	SANDS010 S AND S WORLDWIDE			B					
2	SUMMER RECREATION CRAFTS		1,133.11	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	R	07/06/12	09/10/12		7399021
3	SUMMER RECREATION CRAFTS		276.96	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	R	07/06/12	09/10/12		7404161
4	SUMMER RECREATION CRAFTS		89.19	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	R	07/06/12	09/10/12		7420318
			1,499.26							
12-02269	07/06/12	PRIDD010 PRIDDY INC			B					
2	SUPPLIES FOR AUTOMOTIVE/GARAGE		42.06	2-01-26-315-100-210	B DPW - AUTO MAINTENANCE	R	07/06/12	09/13/12		9301034055
3	SUPPLIES FOR AUTOMOTIVE/GARAGE		905.64	2-01-26-315-100-210	B DPW - AUTO MAINTENANCE	R	07/06/12	09/13/12		9301049054
			947.70							
12-02360	07/20/12	NAYL0010 NAYLOR'S AUTO PARTS			B					
3	vehicle maintenance supplies		32.05	2-01-25-265-100-234	B FIRE-AIR UNIT EXPENSES	R	07/20/12	09/10/12		909998

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12-02372	07/20/12	A H HOFF A.H. HOFFMANN, LLC			B					
2 SEMI-ANNUAL SAFETY/OPERATIONS			2,520.00	2-01-31-460-200-276	B UTILITIES-MOTOR FUELS-DPW	R	07/20/12	09/13/12		41323
12-02373	07/20/12	A H HOFF A.H. HOFFMANN, LLC			B					
2 ANNUAL VEHICLE FUELING			2,890.00	2-01-31-460-200-276	B UTILITIES-MOTOR FUELS-DPW	R	07/20/12	09/13/12		41324
12-02383	07/20/12	KIMJAMES KIM JAMES			B					
2 REFUND FOR SUMMER RECREATION			49.00	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	R	07/20/12	09/10/12		DEB56BC8
12-02385	07/20/12	LYNETTES LYNETTE SILVESTRI			B					
2 REFUND FOR SUMMER RECREATION			125.00	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	R	07/20/12	09/10/12		1711A6F2
12-02388	07/20/12	FIREFIGHT FIREFIGHTER ONE LLC								
1 6' pike pole with all purpose			172.50	2-01-25-265-100-334	B FIRE-POLICE	R	07/20/12	09/10/12		2018579
2 Telescoping pike pole (Fire			112.50	2-01-25-265-100-334	B FIRE-POLICE	R	07/20/12	09/10/12		2018579
3 50' 1 forestry hose (key or			510.00	2-01-25-265-100-334	B FIRE-POLICE	R	07/20/12	09/10/12		2018579
4 1" tubular webbing (100 yard			162.76	2-01-25-265-100-334	B FIRE-POLICE	R	07/20/12	09/10/12		2018579
			957.76							
12-02434	07/20/12	GOODY010 GOODYEAR AUTO SERVICE CENTER			B					
2 2012 TIRES			2,597.10	2-01-26-315-100-231	B DPW-TIRES	R	07/20/12	09/13/12		152464
12-02482	07/30/12	MIDAMERI								
1 BASKETBALL NET ANTI-WHIP			52.80	2-01-26-290-102-256	B PARKS-MAINTENANCE	R	07/30/12	09/10/12		266975-F
12-02488	07/30/12	CDWGO010 CDW GOVERNMENT INC.								
1 Microsoft Office 2010			3,200.00	2-01-29-390-100-245	B LIBRARY- AUTOMATION SERVICES	R	07/30/12	09/13/12		P665832
12-02494	07/30/12	DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.								
1 CALIBRATION FOR ALCOTEST			80.00	2-01-25-240-100-232	B POLICE-EQUIPMENT MAINTENANCE	R	07/30/12	09/10/12		90802644
2 TEMPERATURE PROBE			40.00	2-01-25-240-100-232	B POLICE-EQUIPMENT MAINTENANCE	R	07/30/12	09/10/12		90802644
3 HOSES/CONNECTORS			13.00	2-01-25-240-100-232	B POLICE-EQUIPMENT MAINTENANCE	R	07/30/12	09/10/12		90802644
4 SHIPPING, HANDLING & INSURANCE			22.00	2-01-25-240-100-232	B POLICE-EQUIPMENT MAINTENANCE	R	07/30/12	09/10/12		90802644
			155.00							
12-02496	07/30/12	TMAS 010 T & M ASSOCIATES								
4 DESIGN - 2012 Road Reconstruct			13,378.92	-C-04-55-911-045-200	B 2011 ORD 11-3045 40a:2-20 DESIGN/CONST	R	07/30/12	09/11/12		WW215528

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12-02497	07/30/12	TMAS 010 T & M ASSOCIATES									
2 DESIGN - 2012 Resurfacing West			69,918.93	C-04-55-911-045-200	B 2011 ORD 11-3045	40a:2-20 DESIGN/CONST	R	07/30/12	09/11/12		WW215708
12-02498	07/30/12	TMAS 010 T & M ASSOCIATES									
3 DESIGN - 2012 Resurfacing East			15,012.32	C-04-55-911-045-200	B 2011 ORD 11-3045	40a:2-20 DESIGN/CONST	R	07/30/12	09/11/12		WW215576
12-02517	07/30/12	CDWGO010 CDW GOVERNMENT INC.									
1 printers for bldg dept			156.78	2-01-22-195-100-232	B INSPECTIONS-EQUIPMENT MAINTENA		R	07/30/12	09/10/12		P671558
12-02523	07/30/12	PEDRO010 PEDRONI FUEL									
3 2012 GASOLINE DELIVERIES			27,337.70	2-01-31-460-200-276	B	UTILITIES-MOTOR FUELS-DPW	R	07/30/12	09/13/12		445659
12-02526	07/30/12	ADVAN030 ADVANCED AIR SYSTEMS LLC									
2 MAINT ON SULLAIR COMPRESSOR			857.45	2-01-26-315-100-219	B	DPW VEHICLE MAINT-HEAVY EQUIPT	R	07/30/12	09/10/12		7002519
12-02533	07/30/12	MAACO010 MAACO AUTO PAINTING & BODY WKS									
1 Police Vehicle Repair			2,789.38	T-03-56-802-440-000	B SPTRUST-SELF INSURANCE RIDER		R	07/30/12	09/10/12		34646
12-02543	07/30/12	CENTU010 CENTURY OFFICE PRODUCTS INC.									
1 RICOH MP 4002SP COPIER			6,980.08	2-01-44-910-200-800	B SCANNERS & COPIERS		R	07/30/12	09/10/12		62322A
12-02568	08/07/12	STAPLES STAPLES ADVANTAGE									
1 FIRE ACADEMY~OFFICE SUPPLIES			194.54	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS		R	08/07/12	09/13/12		3179702654
2 POLICE~OFFICE SUPPLIES			202.61	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES		R	08/07/12	09/13/12		3181047943
3 OFFICE SUPPLIES~CLERKS OFFICE			32.12	2-01-20-120-100-201	B TWP CLERK-MATERIALS & SUPPLIES		R	08/07/12	09/13/12		3179702653
4 OFFICE SUPPLIES~COURT			437.25	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES		R	08/07/12	09/13/12		3179702655
5 OFFICE SUPPLIES~COURT			72.71	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES		R	08/31/12	09/13/12		3179702656
6 OFFICE SUPPLIES~CLERKS OFFICE			13.17	2-01-20-120-100-201	B TWP CLERK-MATERIALS & SUPPLIES		R	08/31/12	09/13/12		3179702651
7 POLICE~OFFICE SUPPLIES			650.52	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES		R	09/05/12	09/13/12		3181047944
			1,602.92								
12-02569	08/07/12	WBMASON W.B.MASON									
1 COPY PAPER~POLICE DEPT.			545.00	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES		R	08/07/12	09/13/12		I06607544
12-02572	08/09/12	USSTA010 U.S.POSTAL SERVICES									
1 ENVELOPES #230992 & 231092			3,249.40	2-01-20-145-100-201	B COLLECTOR-MATERIALS & SUPPLIES		P 44037	08/09/12	09/10/12	09/10/12	ENVELOPES
12-02578	08/09/12	NJDIV010 NJ DIV. OF MOTOR VEHICLES									
1 OBTAIN TITLE CERTIFICATE			60.00	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES		R	08/09/12	09/10/12		LEAD-122106E

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12-02583	08/09/12	CENTU010 CENTURY OFFICE PRODUCTS INC.								
1 Product SRJ07			87.00	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS	R	08/09/12	09/10/12		62226A
2 Freight			<u>5.00</u>	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS	R	08/09/12	09/10/12		62226A
			92.00							
12-02591	08/09/12	BALLY010 BALLY'S PARK PLACE CASINO			B					
2 BOOKING ROOMS FOR 97TH LEAGUE			556.00	2-01-26-290-104-204	B ADMINISTRATION & ENG-TRAVEL & CONFERENCE	R	08/09/12	09/10/12		15984
12-02593	08/09/12	MEDTR010 PHYSIO-CONTROL, INC.								
1 ELECTRODE ASSEMBLY - ADULT			630.00	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES	R	08/09/12	09/13/12		113038921
2 FREIGHT AND HANDLING			<u>24.00</u>	2-01-25-240-100-201	B POLICE-MATERIALS & SUPPLIES	R	08/09/12	09/13/12		113038921
			654.00							
12-02595	08/09/12	TRI-KEM TRI-KEM INDUSTRIES								
1 OUTDOOR SKIN PROTECTION KITS			419.00	2-01-26-310-100-201	B MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	R	08/09/12	09/13/12		3119
12-02610	08/09/12	RUTGE140 RUTGERS CONTINUING PROFESS ED			B					
2 CLASS BASIC PESTICIDE TRAININ			135.00	2-01-26-290-104-206	B ADMINISTRATION & ENG -TRAINING	R	08/09/12	09/10/12		5475
12-02613	08/09/12	MAACO010 MAACO AUTO PAINTING & BODY WKS								
1 POLICE VEHICLE #6 REPAIR			2,924.92	T-03-56-802-440-000	B SPTRUST-SELF INSURANCE RIDER	R	08/09/12	09/10/12		34670
12-02615	08/09/12	MARPA010 MARPAL CO.			B					
3 2012 TIPPING FEES			5,267.50	2-15-26-305-000-290	B SWD DISPOSAL FEES	R	08/09/12	09/10/12		0873-000328216
12-02629	08/09/12	AMERI230 AMERICAN WATER SHARED SERVICES			B					
3 2012 TWP WATER CHARGES AUGUST			3,703.47	2-01-31-445-200-273	B PBG-WATER (3 of 5)	R	08/09/12	09/10/12		7/10-8/22/12
12-02633	08/09/12	NJLEA010 NJ LEAGUE OF MUNICIPALITIES			B					
2 REGISTRATION BADGES FOR LEAGUE			400.00	2-01-26-290-104-204	B ADMINISTRATION & ENG-TRAVEL & CONFERENCE	R	08/09/12	09/10/12		NOV.13-15,2012
12-02648	08/09/12	ANGELAPA ANGELA F. PASTOR, ESQ. PLC								
1 Substitute prosecutor 6/15/12			500.00	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	R	08/09/12	09/10/12		JUNE 15, 2012
2 Substitute prosecutor 8/3/12			500.00	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	R	08/09/12	09/10/12		AUGUST 3, 2012
3 Substitute prosecutor 8/8/12			<u>250.00</u>	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	R	08/09/12	09/10/12		AUGUST 8, 2012
			1,250.00							
12-02677	08/16/12	REVELHOT REVEL HOTEL AND CASINO								
1 room for NJLM			318.00	2-01-20-140-100-204	B MIS-TRAVEL & CONFERENCE	R	08/16/12	09/10/12		15220

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Item Description					Acct Type Description					
12-02680	08/16/12	PARTSMAS PARTSMASMASTER, DIV. OF NCH			B					
2 MISC TOOLS, ETC FOR GARAGE			976.00	2-01-26-290-100-236	B DPW-MINOR TOOLS & SUPPLIES	R	08/16/12	09/13/12		20604291
12-02688	08/16/12	TERRY010 TERRY GRIBBEN'S TRANSCRIPTION			B					
1 Transcription State vs. Hafner			377.30	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	R	08/16/12	09/10/12		2012-00997
12-02707	08/16/12	TRIAIR TRI AIR TESTING, INC.			B					
1 Grade (G) Test Kits			1,560.00	2-01-25-265-100-234	B FIRE-AIR UNIT EXPENSES	R	08/16/12	09/10/12		R64501
2 Delivery			40.00	2-01-25-265-100-234	B FIRE-AIR UNIT EXPENSES	R	08/16/12	09/10/12		R64501
			1,600.00							
12-02716	08/16/12	REVELHOT REVEL HOTEL AND CASINO			B					
1 NJS LM 2012			308.00	2-01-25-265-101-204	B UNIFORM FIRE SAFETY-TRAVEL/CON	R	08/16/12	09/10/12		16797
2 2 night occupancy fee			10.00	2-01-25-265-101-204	B UNIFORM FIRE SAFETY-TRAVEL/CON	R	08/16/12	09/10/12		16797
			318.00							
12-02718	08/16/12	EAST013 EAST COAST EMERGENCY LIGHTING			B					
1 JE8RRRR WHELEN JUSTICE LED			568.08	2-01-25-265-101-202	B UNIFORM FIRE SAFETY - EQUIP. P	R	08/16/12	09/13/12		1263
2 JDCR WHELEN ADD'L JUSTICE			158.76	2-01-25-265-101-202	B UNIFORM FIRE SAFETY - EQUIP. P	R	08/16/12	09/13/12		1263
3 JDCB WHELEN ADD'L JUSTICE			105.84	2-01-25-265-101-202	B UNIFORM FIRE SAFETY - EQUIP. P	R	08/16/12	09/13/12		1263
4 JHTDALL 1 WHELEN FOUR LR11			145.80	2-01-25-265-101-202	B UNIFORM FIRE SAFETY - EQUIP. P	R	08/16/12	09/13/12		1263
			978.48							
12-02724	08/16/12	STAPLES STAPLES ADVANTAGE			B					
1 OFFICE SUPPLIES FINANCE			1.08	2-01-20-120-100-201	B TWP CLERK-MATERIALS & SUPPLIES	R	08/16/12	09/13/12		3180287703
2 OFFICE SUPPLIES FIRE PREV.			372.57	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	08/16/12	09/13/12		3180287705
3 OFFICE SUPPLIES TAX ASSESSORS			57.37	2-01-20-150-100-201	B ASSESSOR-MATERIALS & SUPPLIES	R	08/16/12	09/13/12		3180287708
4 OFFICE SUPPLIES FINANCE			16.60	2-01-20-120-100-201	B TWP CLERK-MATERIALS & SUPPLIES	R	08/31/12	09/13/12		3180287704
5 OFFICE SUPPLIES FIRE PREV.			29.60	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	08/31/12	09/13/12		3180287707
6 OFFICE SUPPLIES FIRE PREV.			16.20	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	08/31/12	09/13/12		3180287706
			493.42							
12-02730	08/20/12	NFPA 010 N.F.P.A.			B					
1 Membership Fees w. O'Brien			165.00	2-01-22-195-100-205	B INSPECTIONS-DUES/SUBSCRIPTIONS	R	08/20/12	09/13/12		4514756
12-02731	08/20/12	MARPA010 MARPAL CO.			B					
2 GARBAGE PICK UP AT TWP SCHOOLS			9,243.34	2-15-26-305-000-280	B SWD CONTRACTUAL SERVICES	R	08/20/12	09/13/12		0873000328219

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12-02736	08/20/12	WERNIK ROBIN T. WERNIK, ESQ								
1	Substitute Judge 8/14/12		500.00	2-01-43-490-100-323	B COURT SUB MAGISTRATE	R	08/20/12	09/10/12		AUGUST 15, 2012
12-02737	08/20/12	JAMES140 JAMES N. BUTLER, JR.								
1	Substitute Prosecutor		520.00	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	R	08/20/12	09/10/12		AUGUST 14, 2012
12-02740	08/20/12	BARBARAB BARBARA BARBARINO			B					
2	REFUND-MIDDLETOWN DAY 2012		125.00	T-03-56-802-201-000	B SPTRUST-MIDDLETOWN DAY	R	08/20/12	09/13/12		1664
12-02741	08/20/12	FAMIL020 FAMILY FENCE CO.								
1	ROADWAY FENCE IMPROV - HUBBARD		4,635.00	C-04-55-912-065-001	B ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	R	08/20/12	09/13/12		4635
12-02742	08/20/12	FAMIL020 FAMILY FENCE CO.								
1	ROADWAY FENCE IMP. - MIDD-LINC		3,520.00	C-04-55-912-065-001	B ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	R	08/20/12	09/13/12		3520
12-02749	08/20/12	ENTERTAI ENTERTAINERS PLUS			B					
2	STAR ENTAERTAINER-8/23/12		300.00	2-01-28-370-100-245	B RECREATION -SPECIAL PROGRAMS & ACTIVITY	R	08/20/12	09/10/12		12298
12-02751	08/20/12	MIAMI010 STAPLES PRINT SOLUTIONS								
1	ATS Carbonless mailers		589.20	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES	R	08/20/12	09/10/12		60015519049
2	Freight		56.28	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES	R	08/20/12	09/10/12		60015519049
			645.48							
12-02752	08/20/12	MUNIC090 MUNICIPAL RECORD SERVICE								
1	IDRC forms		165.00	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES	R	08/20/12	09/10/12		120879
2	Freight		22.00	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES	R	08/20/12	09/10/12		120879
			187.00							
12-02756	08/20/12	ALLAM030 ALL AMERICAN PRINT & COPY								
1	5000-#10 regular envelopes		273.00	2-01-43-490-100-201	B COURT-MATERIALS & SUPPLIES	R	08/20/12	09/10/12		65616
12-02757	08/20/12	SLATE010 SLATER'S #2 DELI & CATERING			B					
2	catering for training courses		201.25	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS	R	08/20/12	09/10/12		8/25/2012
3	catering for training courses		172.50	2-01-25-265-100-267	B FIRE-ACADEMY MATERIALS	R	08/20/12	09/10/12		9/1/2012
			373.75							
12-02769	08/27/12	WBMASON W.B.MASON								
1	COPY PAPER~FIRE PREVENTION		54.50	2-01-25-265-101-201	B UNIFORM FIRE SAFETY-MATERIALS	R	08/27/12	09/13/12		I06920513

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12-02772	08/29/12	FEDER010 FEDERAL EXPRESS								
1		FEDEARL EXPRESS SAVER PKG MIS	21.45	2-01-20-140-100-201	B MIS-MATERIALS & SUPPLIES	R	08/29/12	09/10/12		7-982-99103
12-02806	09/04/12	WERNERS WERNER'S HOME IMPROVEMENT, LLC			B					
2		Home Rehab 1st pmt Wer/Kim	11,312.50	T-18-56-850-800-000	B COMMUNITY DEVELOPMENT DISBURSE	R	09/04/12	09/13/12		1ST. PAYMENT
12-02810	09/04/12	MIDDL050 NEW MONMOUTH DINER								
1		PRISONER MEALS	5.80	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	09/04/12	09/13/12		628909
2		PRISONER MEALS	159.85	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	09/04/12	09/13/12		451133-567180
3		PRISONER MEALS	41.70	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	09/04/12	09/13/12		534323-362933
4		PRISONER MEALS	41.70	2-01-25-240-100-225	B POLICE - JAIL OPERATIONS	R	09/04/12	09/13/12		929345-728586
			249.05							
12-02812	09/04/12	BOBSU010 BOB'S UNIFORM SHOP			B					
2		POLICE UNIFORMS & SUPPLIES	780.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142506
3		POLICE UNIFORMS & SUPPLIES	380.70	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142526
4		POLICE UNIFORMS & SUPPLIES	682.15	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142489
5		POLICE UNIFORMS & SUPPLIES	828.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142513
6		POLICE UNIFORMS & SUPPLIES	380.70	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142537
7		POLICE UNIFORMS & SUPPLIES	331.15	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142488
8		POLICE UNIFORMS & SUPPLIES	105.75	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142497
9		POLICE UNIFORMS & SUPPLIES	378.75	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142505
10		POLICE UNIFORMS & SUPPLIES	128.50	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142528
11		POLICE UNIFORMS & SUPPLIES	263.35	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142536
12		POLICE UNIFORMS & SUPPLIES	161.85	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142555
13		POLICE UNIFORMS & SUPPLIES	39.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142554
14		POLICE UNIFORMS & SUPPLIES	893.15	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142487
15		POLICE UNIFORMS & SUPPLIES	105.75	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142498
16		POLICE UNIFORMS & SUPPLIES	535.25	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142512
17		POLICE UNIFORMS & SUPPLIES	380.70	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142531
18		POLICE UNIFORMS & SUPPLIES	39.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142553
19		POLICE UNIFORMS & SUPPLIES	39.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142552
20		POLICE UNIFORMS & SUPPLIES	754.15	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142491
21		POLICE UNIFORMS & SUPPLIES	715.15	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142492
22		POLICE UNIFORMS & SUPPLIES	283.75	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142496
23		POLICE UNIFORMS & SUPPLIES	133.25	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142504
24		POLICE UNIFORMS & SUPPLIES	582.70	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142529
25		POLICE UNIFORMS & SUPPLIES	998.90	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142493
26		POLICE UNIFORMS & SUPPLIES	22.75	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142503

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12-02812	09/04/12	BOBSU010 BOB'S UNIFORM SHOP			Continued					
27		POLICE UNIFORMS & SUPPLIES	309.50	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142515
28		POLICE UNIFORMS & SUPPLIES	380.70	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142527
29		POLICE UNIFORMS & SUPPLIES	39.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142557
30		POLICE UNIFORMS & SUPPLIES	39.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/10/12		142556
31		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142570
32		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142569
33		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142568
34		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142567
35		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142566
36		POLICE UNIFORMS & SUPPLIES	7.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		142565
			10,753.60							
12-02813	09/04/12	MERID040 MERIDIAN OCCUPATIONAL HEALTH								
1		NEW HIRE PHYSICAL EXAMS	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		268733
2		NEW HIRE EXAM	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		268761
3		NEW HIRE EXAM	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		268875
4		NEW HIRE EXAM	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		268902
5		NEW HIRE EXAM	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		268988
6		NEW HIRE EXAM	387.00	2-01-25-240-100-235	B POLICE - NEW HIRES	R	09/04/12	09/13/12		269174
			2,322.00							
12-02816	09/04/12	AMERI230 AMERICAN WATER SHARED SERVICES								
1		54 Ironwood Court JULY 2012	10.60	T-03-56-802-290-000	B SPECIAL TRUST-MOUNT LAUREL FEE	R	09/04/12	09/10/12		6/23-7/25/2012
3		54 Ironwood Court JULY 2012	10.60	T-03-56-802-290-000	B SPECIAL TRUST-MOUNT LAUREL FEE	R	09/13/12	09/13/12		AUGUST
4		54 Ironwood Court JULY 2012	11.29	T-03-56-802-290-000	B SPECIAL TRUST-MOUNT LAUREL FEE	R	09/13/12	09/13/12		SEPT.
			32.49							
12-02819	09/04/12	LASERSOU LASER SOURCE								
1		PRINTER REPAIR KIT HP4014	319.00	2-01-25-240-100-202	B POLICE-EQUIPMENT & SUPPLIES OTHER	R	09/04/12	09/13/12		19782
2		SERVICE	65.00	2-01-25-240-100-202	B POLICE-EQUIPMENT & SUPPLIES OTHER	R	09/04/12	09/13/12		19782
3		TRAVEL	5.00	2-01-25-240-100-202	B POLICE-EQUIPMENT & SUPPLIES OTHER	R	09/04/12	09/13/12		19782
			389.00							
12-02823	09/04/12	BRADYCAR BRADY CARR								
1		COLLEGE REIMBURSEMENT	750.00	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R	09/04/12	09/10/12		3141548
12-02824	09/04/12	JOHN MEL JOHN MELE								
1		COLLEGE REIMBURSEMENT	1,836.50	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R	09/04/12	09/13/12		1591244

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12-02824	09/04/12	JOHN MEL JOHN MELE		Continued						
		2 TEXTBOOKS	67.50	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R	09/04/12	09/13/12		3950000007919
			1,904.00							
12-02834	09/04/12	DEBOR020 DEBORAH ANN BALL								
		1 REIMBURSEMENT	129.00	2-01-20-130-100-206	B FINANCE-TRAINING	R	09/04/12	09/10/12		45108209
12-02837	09/04/12	ADD-0010 ADD-ON-POOLS, INC			B					
		2 ROPE NEEDED FOR BEACH	60.00	2-01-28-370-100-244	B RECREATION-PROGRAM SUPPLIES	R	09/04/12	09/13/12		85377
12-02845	09/04/12	SANDIPRU SANDI PRUSARCZYK			B					
		2 REFUND FOR MIDDLETOWN DAY-2012	125.00	T-03-56-802-201-000	B SPTRUST-MIDDLETOWN DAY	R	09/04/12	09/13/12		1493
12-02850	09/04/12	NJLEA010 NJ LEAGUE OF MUNICIPALITIES								
		1 Seminar October 9, 2012	110.00	2-01-20-130-100-206	B FINANCE-TRAINING	R	09/04/12	09/10/12		OCTOBER 9, 2012
12-02852	09/04/12	GARDE020 GARDEN STATE FIRE & SECURITY			B					
		2 EMERGENCY REPAIR @ CROYDON	199.75	2-01-28-370-100-280	B RECREATION-MISCELLANEOUS CONTRACTUAL	R	09/04/12	09/13/12		140532
12-02858	09/04/12	BELFO010 BELFORD ENGINE FIRE CO.			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02859	09/04/12	BREVE010 BREVENT PARK FIRE CO			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02860	09/04/12	EASTK010 EAST KEANSBURG FIRE			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02861	09/04/12	INDEP010 INDEPENDENT FIRE CO.			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02862	09/04/12	MIDDL070 MIDDLETOWN FIRE CO #1			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02863	09/04/12	LINCRO20 LINCROFT FIRE CO.			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012
12-02864	09/04/12	LEONA020 LEONARDO COMMUNITY FIRE CO.			B					
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R	09/04/12	09/10/12		3RD.QUART.2012

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12-02866	09/04/12	NAVES020 NAVESINK HOOK & LADDER CO. #1			B						
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02867	09/04/12	OLDVI010 OLD VILLAGE FIRE CO.			B						
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02868	09/04/12	PORTM010 PORT MONMOUTH FIRE CO.			B						
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02869	09/04/12	RIVER010 RIVER PLAZA HOSE CO.			B						
		2 3RD QUARTER CONTRIBUTION 2012	5,625.00	2-01-25-255-100-621	B FIRE-AID SUBSIDY TO FIRE COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02870	09/04/12	LEONA030 LEONARDO FIRST AID SQUAD			B						
		2 3RD QUARTER CONTRIBUTION 2012	10,000.00	2-01-25-260-101-621	B FIRST AID-SUBSIDY TO COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02871	09/04/12	LINCR030 LINCROFT FIRST AID SQUAD			B						
		2 3RD QUARTER CONTRIBUTION 2012	10,000.00	2-01-25-260-101-621	B FIRST AID-SUBSIDY TO COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02872	09/04/12	MIDDL220 MIDDLETOWN TOWNSHIP FIRST AID			B						
		2 3RD QUARTER CONTRIBUTION 2012	10,000.00	2-01-25-260-101-621	B FIRST AID-SUBSIDY TO COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02873	09/04/12	PORTM020 PORT MONMOUTH FIRST AID SQUAD			B						
		2 3RD QUARTER CONTRIBUTION 2012	10,000.00	2-01-25-260-101-621	B FIRST AID-SUBSIDY TO COMPANIES	R		09/04/12	09/10/12		3RD.QUART.2012
12-02881	09/04/12	HOLMDEL HOLMDEL TWP. POLICE DEPT.									
		1 REIMBURSEMENT DWI TRAINING	1,275.00	G-02-40-700-462-012	B 2012 DDEF TRAINING	R		09/04/12	09/13/12		JUNE 12, 2012
12-02882	09/04/12	JOHNKA01 JOHN KAISER									
		1 REIMBURSEMENT COLLEGE TUITION	4,945.50	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R		09/04/12	09/13/12		4798
		2 LAB FEES	108.00	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R		09/04/12	09/13/12		4798
		3 FACILITY FEE - NJ NAT	50.00	2-01-25-240-100-216	B POLICE-COLLEGE COURSES	R		09/04/12	09/13/12		4798
			5,103.50								
12-02886	09/04/12	FREEHSDI FREEHOLD SOIL CONSERV. DIST.									
		1 2012 Resurf. East - Soil Eros	975.00	C-04-55-911-045-200	B 2011 ORD 11-3045 40a:2-20 DESIGN/CONST	P	44038	09/04/12	09/11/12	09/11/12	SOIL EROS
12-02903	09/10/12	TDWEALTH TD WEALTH MANAGEMENT									
		1 SERIES 2005 MCIA LEASE	372,387.50	2-01-45-950-200-331	B DEBT SERVICE-MON CTY IMP AUTH	P	336	09/10/12	09/10/12	09/10/12	OCTOBER 1, 2012

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12-02903	09/10/12	TDWEALTH TD WEALTH MANAGEMENT		Continued						
		2 SERIES 2005 MCIA LEASE	249.78	2-01-20-130-100-221	B FINANCE-FINANCIAL SERVICES	P	336 09/10/12	09/10/12	09/10/12	OCTOBER 1, 2012
			372,637.28							
12-02904	09/10/12	TREAS115 TREAS. STATE OF N.J./1992 GT								
		1 1992 GREEN TRUST MC MAHON PARK	12,229.58	2-01-45-940-200-328	B DEBT SERVICE-GREEN TRUST LOAN	P	337 09/10/12	09/10/12	09/10/12	PMT.#14
12-02905	09/10/12	COLLI010 COLLINS,VELLA & CASELLO, LLC								
		1 AQUILA APPLICATION	202.50	T-03-56-864-537-012	B AQUILA, CARMINE ZB2012-004 B289 L201 POO R		09/10/12	09/10/12		6074
		2 MILNE APPLICATION	202.50	T-03-56-864-543-012	B MILNE, SCOTT ZB2012-009 B647 L15 POOL R		09/10/12	09/10/12		6076
			405.00							
12-02906	09/10/12	COLON010 COLONIAL SQUARE CONDO ASSOC.								
		1 STREET LIGHTING REIMBURSEMENT	235.66	1-01-26-310-100-259	B PBG-MAINT OF TWP PROPERTY	R	09/10/12	09/10/12		2011 STREET
12-02907	09/10/12	HUCK KIM MR. & MRS. HUCK KIM								
		1 RETURN OF ESCROW #4895&2011016	176.50	T-03-56-864-527-009	B KIM, KIRSTEN & HUCK CASE 4895 POOL R		09/10/12	09/10/12		#4895/2011-016
		2 RETURN OF ESCROW #4895&2011016	1,180.50	T-03-56-864-513-011	B KIM, HUCK & KIRSTEN ZB11-16 B1041 L32 PO R		09/10/12	09/10/12		#4895/2011-016
			1,357.00							
12-02908	09/10/12	MIDDLETO MIDDLETOWN POLICE								
		1 COURTROOM SECURITY	2,070.00	T-03-56-802-141-010	B POLICE OUTSIDE LABOR -COURT	R	09/11/12	09/11/12		090412-01
12-02909	09/10/12	MIDDL101 MIDDLETOWN PLANNING BOARD								
		1 ELITE TRAMPOLINE #2012-005	124.00	T-03-56-864-540-012	B ELITE TRAMPOLINE ZB12-005 B873 L2 INV R		09/10/12	09/10/12		12-00023QA
		2 NAVESINK COUNTRYCLUB #2012-008	62.00	T-03-56-864-545-012	B NAVESINK COUNTRY CLUB ZB12-008 ENG INV R		09/10/12	09/10/12		12-00030A
			186.00							
12-02911	09/10/12	USBANK20 U.S.BANK CUST.FOR TOWER DBW								
		1 BLK. 1112 LOT 29.01	27,000.00	T-03-56-860-127-011	B ACCELERATED TAX SALE - 2011	R	09/10/12	09/10/12		CERT. #11-00695
12-02913	09/10/12	ZAGER888 ZAGER FUCHS, PC								
		1 BLK. 1081 LOT 43	2,767.33	2-01-55-903-000-001	B Refund Tax Overpayments	R	09/10/12	09/10/12		MAY 2012
12-02915	09/11/12	BOARD010 BOARD OF EDUCATION								
		1 SCHOOL TAXES DUE SEPT.10,2012	8,000,000.00	2-01-55-901-000-001	B SCHOOL TAXES PAYABLE	P	338 09/11/12	09/11/12	09/11/12	TAXES 9/10/2012
12-02917	09/11/12	TMAS 010 T & M ASSOCIATES								
		1 MIDD-G1204	1,030.36	2-01-20-165-100-298	B ENGINEER-OTHER ENGINEERING FEE	R	09/11/12	09/11/12		WW215857

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Item Description					Acct Type Description					
12-02917	09/11/12	TMAS 010 T & M ASSOCIATES			Continued					
2 MIDD-G1212			277.16	2-01-20-165-100-298	B ENGINEER-OTHER ENGINEERING FEE	R	09/11/12	09/11/12		WW215533
3 MIDD-17420			698.25	T-03-56-864-539-012	B SONIC DRIVE IN MIDD MTZB 4918 INSP INV	R	09/11/12	09/11/12		WW213754
4 MIDD-17420			1,482.50	T-03-56-864-539-012	B SONIC DRIVE IN MIDD MTZB 4918 INSP INV	R	09/11/12	09/11/12		WW215547
5 MIZB-R7450			321.75	T-03-56-864-513-009	B PORTER, WILLIAM&PHYLLIS CASE 4899 POOL	R	09/11/12	09/11/12		WW175697
6 MIDD-17151			481.00	T-03-56-864-504-009	B HUMAR REALTY PB2009-206 NEW TD854	R	09/11/12	09/11/12		WW215546
7 MIDD-15450			226.50	T-03-56-864-214-007	B MEDICAL HEALTH CENTER PROV002 2004.200	R	09/11/12	09/11/12		WW215544
8 MIZB-R6501			2,659.00	T-03-56-864-529-012	B MOUNTAIN HILL SCHOOL 10-009 INV	R	09/11/12	09/11/12		WW213769
9 MIDD-15280			186.00	T-03-56-864-191-000	B MURPHY BUS COMM 756	R	09/11/12	09/11/12		WW215543
10 MIDD-13503			35.75	T-03-56-863-196-000	B OAK HILL ACADEMY 2003-204 TD712	R	09/11/12	09/11/12		WW215537
11 MIDD-13504			595.75	T-03-56-864-519-009	B OAK HILL ACADEMY SCIENC 2008-202 PROV004	R	09/11/12	09/11/12		WW215538
12 MIPB-R4871			938.25	T-03-56-863-502-011	B WEINBERG, MAX PB11-102 B837 L36 POOL	R	09/11/12	09/11/12		WW203547
13 MIPB-R4871			333.50	T-03-56-863-502-011	B WEINBERG, MAX PB11-102 B837 L36 POOL	R	09/11/12	09/11/12		WW208471
			9,265.77							
12-02955	09/12/12	NJLEA010 NJ LEAGUE OF MUNICIPALITIES								
1 Professional Development			55.00	2-01-20-100-101-206	B PURCHASING-TRAINING	R	09/12/12	09/13/12		12/3/2012
12-02986	09/12/12	NJLEA010 NJ LEAGUE OF MUNICIPALITIES								
1 2012 Annual Conference			150.00	2-01-20-130-100-204	B FINANCE-TRAVEL & CONFERENCES	R	09/12/12	09/13/12		11/13-15/2012
12-02988	09/12/12	TAXCO010 TAX COLL. & TREAS. ASSN.								
1 TCTANJ SEMINAR 10/4/12			70.00	2-01-20-145-100-206	B COLLECTOR-TRAINING	R	09/12/12	09/13/12		10/4/12
12-02989	09/12/12	SATEL010 SATELLITE SELF-STORAGE								
1 ANNUAL STORAGE UNIT LEASE			3,883.00	2-01-20-130-100-203	B FINANCE-RENTAL OF STORAGE SPAC	R	09/12/12	09/13/12		322
12-02995	09/12/12	REVELHOT REVEL HOTEL AND CASINO								
1 Reservation Debbie Ball			159.00	2-01-20-130-100-204	B FINANCE-TRAVEL & CONFERENCES	R	09/12/12	09/13/12		17809
12-03019	09/12/12	TOWNS020 TOWNSHIP MIDDLETOWN								
1 P/R SEPTEMBER 14, 2012			12,989.68	2-01-20-100-100-101	B A/E REGULAR SALARIES & WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
2 P/R SEPTEMBER 14, 2012			2,998.39	2-01-20-100-100-104	B A/E PART TIME SALARIES	P	339 09/12/12	09/12/12	09/12/12	15091
3 P/R SEPTEMBER 14, 2012			1,818.92	2-01-20-110-100-101	B TOWNSHIP COMMITTEE - REGULAR	P	339 09/12/12	09/12/12	09/12/12	15091
4 P/R SEPTEMBER 14, 2012			615.37	2-01-20-110-100-102	B TOWNSHIP COMMITTEE S/W	P	339 09/12/12	09/12/12	09/12/12	15091
5 P/R SEPTEMBER 14, 2012			5,057.76	2-01-20-120-100-101	B TOWNSHIP CLERK SAL/WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
6 P/R SEPTEMBER 14, 2012			1,677.03	2-01-20-120-100-104	B TWP CLERK P/T S/W	P	339 09/12/12	09/12/12	09/12/12	15091
7 P/R SEPTEMBER 14, 2012			16,179.17	2-01-20-130-100-101	B FINANCE-REGULAR SALARIES & WAG	P	339 09/12/12	09/12/12	09/12/12	15091
8 P/R SEPTEMBER 14, 2012			815.00	2-01-20-130-100-104	B FINANCE- PART-TIME	P	339 09/12/12	09/12/12	09/12/12	15091

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12-03019	09/12/12	TOWNS020 TOWNSHIP MIDDLETOWN			Continued					
9	P/R SEPTEMBER 14, 2012		4,303.62	2-01-20-100-101-101	B PURCHASING-REGULAR SALARIES &	P	339 09/12/12	09/12/12	09/12/12	15091
10	P/R SEPTEMBER 14, 2012		468.72	2-01-20-100-101-104	B PURCHASING PART-TIME S/W	P	339 09/12/12	09/12/12	09/12/12	15091
11	P/R SEPTEMBER 14, 2012		9,796.78	2-01-20-150-100-101	B ASSESSOR'S OFFICE - SALARIES & WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
12	P/R SEPTEMBER 14, 2012		1,772.27	2-01-20-150-100-104	B ASSESSOR'S OFFICE - PART TIME	P	339 09/12/12	09/12/12	09/12/12	15091
13	P/R SEPTEMBER 14, 2012		9,974.80	2-01-20-145-100-101	B COLLECTOR'S OFFICE - REGULAR S&W	P	339 09/12/12	09/12/12	09/12/12	15091
14	P/R SEPTEMBER 14, 2012		13,637.92	2-01-43-490-100-101	B COURT-SALARIES/WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
15	P/R SEPTEMBER 14, 2012		1,892.56	2-01-43-490-100-102	B COURT-OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
16	P/R SEPTEMBER 14, 2012		146.25	2-01-43-490-100-103	B COURT-TEMP/SUMMER HELP	P	339 09/12/12	09/12/12	09/12/12	15091
17	P/R SEPTEMBER 14, 2012		891.46	2-01-21-180-101-101	B PLANNING BOARD-REGULAR SALARIE	P	339 09/12/12	09/12/12	09/12/12	15091
18	P/R SEPTEMBER 14, 2012		167.34	2-01-21-180-101-102	B PLANNING BOARD-OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
19	P/R SEPTEMBER 14, 2012		7,154.15	2-01-21-180-100-101	B PLANNING-REGULAR SALARIES & WA	P	339 09/12/12	09/12/12	09/12/12	15091
20	P/R SEPTEMBER 14, 2012		891.46	2-01-21-185-100-101	B ZONING BOARD-REGULAR SALARIES	P	339 09/12/12	09/12/12	09/12/12	15091
21	P/R SEPTEMBER 14, 2012		166.96	2-01-21-185-100-102	B ZONING BOARD OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
22	P/R SEPTEMBER 14, 2012		80.00	2-01-21-185-100-103	B ZONING BOARD-MINUTES	P	339 09/12/12	09/12/12	09/12/12	15091
23	P/R SEPTEMBER 14, 2012		10,703.57	2-01-20-140-100-101	B MIS-REGULAR SALARIES & WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
24	P/R SEPTEMBER 14, 2012		2,253.38	2-01-25-275-100-101	B PROSECUTOR-REGULAR SALARIES &	P	339 09/12/12	09/12/12	09/12/12	15091
25	P/R SEPTEMBER 14, 2012		291,901.37	2-01-25-240-100-101	B POLICE - PATROL S/W	P	339 09/12/12	09/12/12	09/12/12	15091
26	P/R SEPTEMBER 14, 2012		126,911.65	2-01-25-240-100-102	B POLICE - SUPERIORS S/W	P	339 09/12/12	09/12/12	09/12/12	15091
27	P/R SEPTEMBER 14, 2012		32,454.29	2-01-25-240-100-103	B POLICE-OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
28	P/R SEPTEMBER 14, 2012		497.75	2-01-25-240-100-105	B POLICE-SPECIAL OFFICERS CLASS	P	339 09/12/12	09/12/12	09/12/12	15091
29	P/R SEPTEMBER 14, 2012		39,014.61	2-01-25-240-100-117	B PD-CLERICAL/TELCOM SALARIES & WAG	P	339 09/12/12	09/12/12	09/12/12	15091
30	P/R SEPTEMBER 14, 2012		4,177.47	2-01-25-240-100-118	B PD-CLERICAL/TELCOM OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
31	P/R SEPTEMBER 14, 2012		3,073.77	2-01-25-240-100-106	B POLICE-CROSS GUARD	P	339 09/12/12	09/12/12	09/12/12	15091
32	P/R SEPTEMBER 14, 2012		27,436.51	2-01-22-195-100-101	B INSPECTIONS - BUILDING S/W	P	339 09/12/12	09/12/12	09/12/12	15091
33	P/R SEPTEMBER 14, 2012		976.49	2-01-22-195-100-102	B INSPECTIONS - HOUSING S/W	P	339 09/12/12	09/12/12	09/12/12	15091
34	P/R SEPTEMBER 14, 2012		894.76	2-01-22-195-100-103	B INSPECTIONS-OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
35	P/R SEPTEMBER 14, 2012		3,939.43	2-01-22-195-100-104	B INSPECTIONS-PART-TIME S/W	P	339 09/12/12	09/12/12	09/12/12	15091
36	P/R SEPTEMBER 14, 2012		5,952.57	2-01-22-195-100-105	B INSPECTIONS - ZONING S/W	P	339 09/12/12	09/12/12	09/12/12	15091
37	P/R SEPTEMBER 14, 2012		1,166.60	2-01-25-252-100-101	B EMERG MGMT-REGULAR SALARIES &	P	339 09/12/12	09/12/12	09/12/12	15091
38	P/R SEPTEMBER 14, 2012		1,925.00	2-01-25-265-100-102	B FIRE - CHIEF STIPENDS	P	339 09/12/12	09/12/12	09/12/12	15091
39	P/R SEPTEMBER 14, 2012		1,472.50	2-01-25-265-100-104	B FIRE - FIRE ACADEMY INSTRUCTORS	P	339 09/12/12	09/12/12	09/12/12	15091
40	P/R SEPTEMBER 14, 2012		2,173.50	2-01-25-265-101-101	B UNIFORM FIRE SAFETY-REGULAR SA	P	339 09/12/12	09/12/12	09/12/12	15091
41	P/R SEPTEMBER 14, 2012		5,557.38	2-01-25-265-101-104	B UNIFORM FIRE SAFETY- P/T	P	339 09/12/12	09/12/12	09/12/12	15091
42	P/R SEPTEMBER 14, 2012		74,610.23	2-01-26-290-100-101	B STREETS & ROADS - REGULAR S/W	P	339 09/12/12	09/12/12	09/12/12	15091
43	P/R SEPTEMBER 14, 2012		795.60	2-01-26-290-100-103	B STREETS & ROADS P/T	P	339 09/12/12	09/12/12	09/12/12	15091
44	P/R SEPTEMBER 14, 2012		33.47	2-01-26-290-100-104	B STREETS & ROADS - OVERTIME	P	339 09/12/12	09/12/12	09/12/12	15091
45	P/R SEPTEMBER 14, 2012		2,715.33	2-01-26-290-100-107	B SEASONAL S/W	P	339 09/12/12	09/12/12	09/12/12	15091
46	P/R SEPTEMBER 14, 2012		23,002.48	2-01-26-290-102-101	B PARKS - S/W REG	P	339 09/12/12	09/12/12	09/12/12	15091

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12-03019	09/12/12	TOWNS020 TOWNSHIP MIDDLETOWN			Continued					
47 P/R SEPTEMBER 14, 2012			26.10	2-01-26-290-102-103	B PARKS- OT	P	339 09/12/12	09/12/12	09/12/12	15091
48 P/R SEPTEMBER 14, 2012			3,317.14	2-01-26-290-102-105	B PARKS-SEASONAL	P	339 09/12/12	09/12/12	09/12/12	15091
49 P/R SEPTEMBER 14, 2012			13,260.38	2-01-26-290-104-101	B ADMINISTRATION & ENGINEERING REG S/W	P	339 09/12/12	09/12/12	09/12/12	15091
50 P/R SEPTEMBER 14, 2012			13,528.53	2-01-26-310-100-101	B DPW MAINT. OF PUBLIC PROPERTY REG S/W	P	339 09/12/12	09/12/12	09/12/12	15091
51 P/R SEPTEMBER 14, 2012			2,738.56	2-01-26-310-100-104	B DPW MAINT OF PUBLIC PROPERTY PT	P	339 09/12/12	09/12/12	09/12/12	15091
52 P/R SEPTEMBER 14, 2012			20,128.21	2-01-26-315-100-101	B DPW VEHICLE MAINTENANCE S/W REGULAR	P	339 09/12/12	09/12/12	09/12/12	15091
53 P/R SEPTEMBER 14, 2012			1,902.33	2-01-26-315-100-104	B DPW VEHICLE MAINTENANCE PT	P	339 09/12/12	09/12/12	09/12/12	15091
54 P/R SEPTEMBER 14, 2012			5,415.08	2-01-26-290-100-112	B CLEAN COMMUNITIES SAL/WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
55 P/R SEPTEMBER 14, 2012			6,518.48	2-01-26-305-100-101	B RECYCLING-SALARIES & WAGES	P	339 09/12/12	09/12/12	09/12/12	15091
56 P/R SEPTEMBER 14, 2012			2,353.88	2-01-26-305-100-104	B RECYCLING- P/T	P	339 09/12/12	09/12/12	09/12/12	15091
57 P/R SEPTEMBER 14, 2012			8,435.90	2-01-27-330-100-101	B HEALTH-REGULAR SALARIES & WAGE	P	339 09/12/12	09/12/12	09/12/12	15091
58 P/R SEPTEMBER 14, 2012			1,866.39	2-01-27-330-100-102	B HEALTH-Public Assitance S/W	P	339 09/12/12	09/12/12	09/12/12	15091
59 P/R SEPTEMBER 14, 2012			646.85	2-01-27-330-100-104	B HEALTH - Public Safety PT S/W	P	339 09/12/12	09/12/12	09/12/12	15091
60 P/R SEPTEMBER 14, 2012			1,707.44	2-01-28-370-100-105	B RECREATION S/W	P	339 09/12/12	09/12/12	09/12/12	15091
61 P/R SEPTEMBER 14, 2012			1,359.00	2-01-28-370-100-106	B RECREATION PT S/W	P	339 09/12/12	09/12/12	09/12/12	15091
62 P/R SEPTEMBER 14, 2012			1,605.10	2-01-28-370-100-107	B SENIOR S/W	P	339 09/12/12	09/12/12	09/12/12	15091
63 P/R SEPTEMBER 14, 2012			3,634.24	2-01-28-370-100-108	B SENIOR PT S/W	P	339 09/12/12	09/12/12	09/12/12	15091
64 P/R SEPTEMBER 14, 2012			351.00	2-01-28-370-100-122	B RECREATION BEACH (FORMERLY LEADERS)	P	339 09/12/12	09/12/12	09/12/12	15091
65 P/R SEPTEMBER 14, 2012			1,981.31	2-01-28-370-100-125	B ART CENTER - REGULAR	P	339 09/12/12	09/12/12	09/12/12	15091
66 P/R SEPTEMBER 14, 2012			61,959.60	2-01-29-390-100-101	B LIBRARY-REGULAR SALARIES & WAG	P	339 09/12/12	09/12/12	09/12/12	15091
67 P/R SEPTEMBER 14, 2012			3,457.44	2-01-29-390-100-104	B LIBRARY - PT S/W	P	339 09/12/12	09/12/12	09/12/12	15091
68 P/R SEPTEMBER 14, 2012			3,128.69	2-01-27-330-101-101	B ALLIANCE (CROSSROADS) - SALARY	P	339 09/12/12	09/12/12	09/12/12	15091
69 P/R SEPTEMBER 14, 2012			175.91	2-01-23-225-100-225	B INSURANCE-UNEMPLOYMENT	P	339 09/12/12	09/12/12	09/12/12	15091
70 P/R SEPTEMBER 14, 2012			41,085.13	2-01-36-472-200-284	B STATUTORY-SOCIAL SECURITY	P	339 09/12/12	09/12/12	09/12/12	15091
71 P/R SEPTEMBER 14, 2012			400.00	G-02-40-700-463-012	B 2012 POLICE COPS IN SHOPS	P	339 09/12/12	09/12/12	09/12/12	15091
72 P/R SEPTEMBER 14, 2012			500.00	G-02-40-700-448-011	B 2011 CHAP 159 CHILD PASS SAFETY GRANT	P	339 09/12/12	09/12/12	09/12/12	15091
73 P/R SEPTEMBER 14, 2012			3,600.00	G-02-40-700-462-012	B 2012 DDEF TRAINING	P	339 09/12/12	09/12/12	09/12/12	15091
74 P/R SEPTEMBER 14, 2012			18,935.00	T-03-56-802-141-000	B POLICE-OFF DUTY SALARIES-FEE	P	339 09/12/12	09/12/12	09/12/12	15091
75 P/R SEPTEMBER 14, 2012			233.65	T-03-56-802-142-000	B POLICE-OFF DUTY ADMIN FEES PER	P	339 09/12/12	09/12/12	09/12/12	15091
76 P/R SEPTEMBER 14, 2012			403.85	T-03-56-802-410-000	B SPTRUST PUBLIC DEFENDER TRUST	P	339 09/12/12	09/12/12	09/12/12	15091
77 P/R SEPTEMBER 14, 2012			1,302.56	T-03-56-802-200-003	B RECREATION TRUST - SUMMER RECREATION	P	339 09/12/12	09/12/12	09/12/12	15091
78 P/R SEPTEMBER 14, 2012			2,276.08	T-18-56-850-800-000	B COMMUNITY DEVELOPMENT DISBURSE	P	339 09/12/12	09/12/12	09/12/12	15091
79 P/R SEPTEMBER 14, 2012			4,430.55	T-19-56-850-800-000	B ANIMAL FUND EXPENDITURES	P	339 09/12/12	09/12/12	09/12/12	15091
			989,799.70							
12-03020	09/13/12	AFLA010 AFLAC/FLEX ONE								
1 P/R 9/14/12			329.01	P-16-56-803-010-000	B AFLAC	P	4322 09/13/12	09/13/12	09/13/12	

September 13, 2012
03:04 PM

Township of Middletown
Purchase Order Listing By P.O. Number

Page No: 26

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
12-03021	09/13/12	AXAE010 AXA EQUITABLE									
1 P/R	9/14/12		9,166.70	P-16-56-803-080-000	B DEFERRED COMP		P 4323	09/13/12	09/13/12	09/13/12	
12-03022	09/13/12	NATIO10 NATIONWIDE RETIREMENT SOLUTION									
1 P/R	9/14/12		5,948.84	P-16-56-803-080-000	B DEFERRED COMP		P 4324	09/13/12	09/13/12	09/13/12	
12-03023	09/13/12	VARI010 VARIABLE ANNUITY LIFE INS.CO.									
1 P/R	9/14/12		1,270.00	P-16-56-803-080-000	B DEFERRED COMP		P 4326	09/13/12	09/13/12	09/13/12	
12-03024	09/13/12	TWPOF010 TWP.OF MIDD/QUALCARE									
1 EMPLOYEE CONTRIB	P/R 9/14/12		23,958.18	P-16-56-803-120-000	B HEALTH BENEFITS		P 4325	09/13/12	09/13/12	09/13/12	
12-03025	09/13/12	AFLA010 AFLAC/FLEX ONE									
1 P/R	9/14/12		2,425.09	P-16-56-803-010-000	B AFLAC		P 4327	09/13/12	09/13/12	09/13/12	
12-03031	09/13/12	FREEH01 FREEHOLD SOIL CONSERV. DIST.									
1 2012 Rd Reconstr	Freehold Soil		2,365.00	C-04-55-911-045-200	B 2011 ORD 11-3045 40a:2-20 DESIGN/CONST	R		09/13/12	09/13/12		2012
12-03038	09/13/12	RED BANK RED BANK POST OFFICE									
1 Fall Newsleter	Maling		3,800.00	2-01-20-100-100-219	B A/E NEWSLETTERS	R		09/13/12	09/13/12		NEWSLETTER
12-03039	09/13/12	JAMESH01 JAMES H. GORMAN, ESQ.									
1 BAYSHORE COMMUNITY HEALTH			175.20	T-03-56-864-153-001	B BAYSHORE COMM HEALTH SVS	R		09/13/12	09/13/12		71112-1
12-03040	09/13/12	JAMESF55 JAMES FAZIO									
1 REIMBURSE PARKING PERMIT			450.00	2-01-08-111-510	R TWSP CLERK- TRAIN CARDS METERED LOT	R		09/13/12	09/13/12		PERMIT #721
<hr/>											
Total Purchase Orders:		218	Total P.O. Line Items:		482	Total List Amount:		10,910,236.86	Total Void Amount:		0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,869.13	0.00
CURRENT FUND	2-01	10,398,200.43	450.00
	2-15	<u>14,690.84</u>	<u>0.00</u>
Year Total:		10,412,891.27	450.00
GENERAL CAPITAL	C-04	296,168.95	0.00
GRANT FUND	G-02	66,013.44	0.00
	P-16	43,097.82	0.00
TRUST - OTHER	T-03	70,727.12	0.00
	T-18	13,588.58	0.00
	T-19	<u>4,430.55</u>	<u>0.00</u>
Year Total:		88,746.25	0.00
Total of All Funds:		<u><u>10,909,786.86</u></u>	<u><u>450.00</u></u>

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2012 ROAD RESURFACING PROGRAM - WEST
CONTRACT # 12-03**

WHEREAS, bids were received on Tuesday, September 11, 2012.

WHEREAS, five (5) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$802,053.01
2. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$830,350.88
3. BLACK ROCK ENTERPRISES INC. P.O. 235 SPOTSWOOD, N.J. 08884	\$1,034,454.56

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated September 11, 2012 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2012 ROAD RESURFACING PROGRAM WEST CONTRACT 12-03	MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 in the amount of: \$802,053.01.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2012 Road Resurfacing Program West – contract #12-03 to Meco Inc., P.O. Box 536, Clarksburg, N.J. 08510 in the amount of \$802,053.01.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-912-065. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-065-001 - \$802,053.01

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
MULTI-ZONED LEAF COLLECTION**

WHEREAS, bids were received on August 14, 2012; and

WHEREAS, eight (8) bids were picked up by vendors, and two (2)

Responsive Bids was received as follows:

VENDOR

**GUARANTEED LANDSCAPING INC.
421 KINGS HIGHWAY EAST
MIDDLETOWN, N.J. 07748**

**BENNETT PROPERTY & DESIGN WORKS
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**GUARANTEED LANDSCAPING INC., 421 KINGS HIGHWAY EAST,
MIDDLETOWN, N.J. 07748 and BENNETT PROPERTY & DESIGN WORKS,
P.O. BOX 4082, MIDDLETOWN, N.J. 07748 shall Provide Multi-Zoned Leaf
Collection as per Bid Proposal & Specifications & Covenants thereof dated August
14, 2012, said Low Bidder for each individual collection zone as stated below.**

DESCRIPTION

**TO PROVIDE LEAF
COLLECTION ON ZONE
“T” WITHIN THE CONTRACT
TIME OF NOVEMBER
19, 2012 THRU DECEMBER 22, 2012
FOR \$60,000.00**

VENDOR

**GUARANTEED LANDSCAPING INC.
421 KINGS HIGHWAY EAST
MIDDLETOWN, N.J. 07748**

**TO PROVIDE LEAF COLLECTION
ON ZONES "J" "K" and "L"
WITHIN THE CONTRACT TIME OF
NOVEMBER 19, 2012 THRU
DECEMBER 22, 2012 FOR \$212,780.00**

**BENNETT PROPERTY & DESIGN
WORKS
P.O. BOX 4082
MIDDLETOWN, N.J. 07748**

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to the low bidders for each individual collection zone as noted.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Multi-Zoned Leaf Collection" to Guaranteed Landscaping, 421 Kings Highway East, Middletown, N.J. 07748, in the amount of: \$60,000.00 and Bennett Property and Design Works, P.O. Box 4082, Middletown, N.J. 07748, in the amount of: \$212,780.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Finance Officer of the Township of Middletown has Certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 2.01.26.290.100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 208. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution

and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Finance Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public meeting held on _____ 2012.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 12-228

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Arque Tax Receivable Fund LP, has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held December 28, 2010 has been deemed “lost”.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said Arque Tax Receivable Fund LP, Inc. for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Arque Tax Receivable Fund LP
c/o Apex Fund Services (US) Inc.
10 Mechanic Street, Suite 240
Red Bank, NJ 07701

CERTIFICATE

I, HEIDI R. BRUNT, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at the meeting held on

WITNESS, my hand and the seal of the Township of Middletown
this day of

Heidi R. Brunt, Township Clerk

RESOLUTION No. 12-229
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Name	Address	Recorded	Expires	Lien	Amount	Block	Lot
Bartley, Majorie	40 Shore Acres	9/13/2006	9/13/2012	6 Years	\$16,650.00	50	4

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION 12-230

RESOLUTION TO RESCIND THE PETTY CASH FUND FOR THE DEPARTMENT OF PARKS & RECREATION

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the Petty Cash Fund for the Department of Parks & Recreation in the amount of \$500.00 be rescinded; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of September 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 12-231

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING MEMBERS TO THE
MIDDLETOWN ECONOMIC DEVELOPMENT COMMITTEE**

WHEREAS, the drawn out recession has taken a significant toll on many Middletown businesses and the community as a whole; and

WHEREAS, the Township's commercial tax base has been greatly eroded placing an even greater burden on residential property taxpayers; and

WHEREAS, sometimes difficult to navigate state and local mandates are detrimental to local economic development; and

WHEREAS, the State of New Jersey through the Business Action Center and NJEDA, and the County of Monmouth through its Grow Monmouth Program, have launched major initiatives to help spur economic growth and business retention; and

WHEREAS, the Township Committee, by ordinance, has recently created an Economic Development Committee.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the following individuals be appointed to serve as members of the Middletown Economic Development Committee established as an advisory body to the Township Committee for the purpose of fostering new economic growth and the retention of existing businesses and industries within the Township serving with no compensation or benefits as follows:

Mayor or Designee	Expires 12/31/12	Anthony P. Fiore
Seat One	Expires 12/31/12	Andrew Melnick
Seat Two	Expires 12/31/12	Patrick Chanod
Seat Three	Expires 12/31/13	Peter Wilkens
Seat Four	Expires 12/31/13	Harold J. Nolan
Seat Five	Expires 12/31/14	Kevin Colangelo
Seat Six	Expires 12/31/14	Richard Saker

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore	X			
S. Massell				X
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 17, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of September, 2012.

Heidi R. Brunt, Township Clerk